

== NOTICE OF MEETING ==

BUDGET AND FINANCE COMMITTEE CAPITAL IMPROVEMENTS COMMITTEE

Committee Meeting – Thursday, June 25, 2020 – 10:00 a.m.
Council Chambers – Branson City Hall – 110 W. Maddux

AGENDA

- 1) Call to Order.
- 2) Roll Call.
- 3) Regular Reports:
 - a. Approval of Minutes: Joint Budget & Finance and Capital Improvement Committee Minutes of May 28, 2020
 - b. Monthly Sales & Tourism Tax Reports.
 - c. Financials.
 - i. Monthly Unaudited Financials – May 2020
 - ii. Cash Reconciliation & Balance Sheet
 - d. Departmental Reports
 - i. 2020 Business & Liquor License Reports
 - ii. 2020 RFB/RFP Report
 - iii. 2020 Utilities Consumption Report
- 4) Review of Disbursements & Approval of Disbursements \$15,000 and over (May 2020 – June 2020) and Outstanding Capital Disbursements as of May 2020.
- 5) Discussion of Convention Center Financial Assistance.
- 6) Project Status Report.
- 7) Finance Director’s Report.
- 8) Adjourn.

Where Values are the Difference

JUNE: SAFETY

Maintaining an environment free from harm.

MINUTES

JOINT MEETING OF
THE BUDGET & FINANCE COMMITTEE AND
CAPITAL IMPROVEMENTS COMMITTEE
CITY OF BRANSON, MISSOURI
MAY 28, 2020

1) CALL TO ORDER.

The joint meeting of the Budget and Finance and Capital Improvement Committees of the City of Branson, Missouri met for a meeting in the Council Chambers of the Branson City Hall on May 28, 2020, at 10:00 a.m.

2) ROLL CALL.

Budget & Finance Committee Members Present: Mayor Edd Akers, City Administrator Stan Dobbins, Alderman Larry Milton, Rod Romine, Alderman Bob Simmons, Pamela Yancey.

Capital Improvement Committee Members Present: Mayor Edd Akers, Jerry Buckley, City Administrator Stan Dobbins, Michael Pinkley, and Alderman Bill Skains. Members Absent: Alderman Brian Clonts.

Also present were: Finance Director Jamie Rouch, Assistant Finance Director Stacy McAllister, Financial Analyst Melissa Sill, Assistant City Administrator John Manning, and Public Works and Engineering Director Keith Francis.

3) FINANCE COMMITTEE REGULAR REPORTS:

3A) BUDGET & FINANCE COMMITTEE MINUTES OF FEBRUARY 27, 2020.

Mayor Edd Akers asked for a motion approving the minutes of February 27, 2020. Bob Simmons moved to approve, seconded by Stan Dobbins. Ayes: 6. Noes: 0. Motion carried.

CAPITAL IMPROVEMENT COMMITTEE MINUTES OF FEBRUARY 28, 2020.

Mayor Edd Akers asked for a motion approving the minutes of February 28, 2020. Bill Skains moved to approve, seconded by Stan Dobbins. Ayes: 5. Noes: 0. Motion carried.

3B) MONTHLY SALES & TOURISM TAX REPORTS.

Financial Analyst Melissa Sill presented the monthly sales and tourism tax reports to the Committee.

3C) FINANCIALS: MONTHLY UNAUDITED FINANCIALS FOR APRIL 2020.

Finance Director Jamie Rouch presented the unaudited financials for April 2020.

3D) DEPARTMENTAL REPORTS.

Jamie Rouch presented departmental reports for year-to-date business license, RFB/RFP reports and annual utilities consumption reports.

4) REVIEW OF DISBURSEMENTS & APPROVAL OF DISBURSEMENTS \$50,000 AND OVER (JANUARY 2020 – APRIL 2020) AND OUTSTANDING CAPITAL DISBURSEMENTS as of APRIL 2020.

Discussion was held. Mayor Edd Akers asked for acknowledging receipt and review of the disbursements. Pamela Yancey made a motion, seconded by Rod Romine. Ayes: 6, Noes: 0. Motion carried.

5) REVIEW OF FINANCIAL HEALTH UPDATE.

Jamie Rouch presented the financial health update.

6) PROJECT STATUS REPORT.

Jamie Rouch presented the project status report.

6) FINANCE DIRECTOR'S REPORT.

Discussion was held regarding an upcoming loan modification to the city's energy performance loan that will be presented to the Board of Alderman for approval.

Jamie Rouch informed the committees that the Finance Department will begin collecting penalties and interest for late penalties beginning June 1.

Discussion was held regarding potential reimbursement of expenses incurred by the city due to the COVID-19 pandemic.

7) ADJOURN.

Mayor Edd Akers asked for a motion to adjourn the joint meeting of the Budget & Finance and Capital Improvement Committees. The Budget & Finance Committee meeting adjourned at 12:05 p.m. on a motion by Alderman Bob Simmons, seconded by Larry Milton. Ayes: 6, Noes: 0. Motion passed.

The Capital Improvement Committee meeting adjourned at 12:05 p.m. on a motion by Alderman Bill Skains and City Administrator Stan Dobbins. Ayes: 5, Noes: 0. Motion Passed.

CITY OF BRANSON
1% SALES TAX - 10 YEAR HISTORY
CALENDAR YEARS 2011-2020

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/Decr over Prior Yr																		
Jan	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%	1,277,877	9.1%	1,052,731	-17.6%	1,264,254	20.1%	1,201,005	-5.0%
Feb	872,137	38.9%	700,072	-19.7%	797,547	13.9%	842,297	5.6%	773,953	-8.1%	747,860	-3.4%	895,748	19.8%	1,071,224	19.6%	1,046,299	-2.3%	921,361	-11.9%
Mar	466,443	-19.4%	560,427	20.1%	539,224	-3.8%	528,733	-1.9%	632,686	19.7%	761,002	20.3%	626,382	-17.7%	740,489	18.2%	772,556	4.3%	915,901	18.6%
Apr	500,144	-0.7%	527,521	5.5%	561,249	6.4%	476,481	-15.1%	516,394	8.4%	535,466	3.7%	549,936	2.7%	555,125	0.9%	480,012	-13.5%	506,761	5.6%
May	578,643	19.8%	530,730	-8.3%	586,601	10.5%	712,533	21.5%	659,564	-7.4%	633,340	-4.0%	702,639	10.9%	811,056	15.4%	744,690	-8.2%	552,259	-25.8%
Jun	707,881	-6.4%	838,921	18.5%	884,551	5.4%	775,097	-12.4%	832,527	7.4%	1,023,756	23.0%	848,067	-17.2%	835,492	-1.5%	896,118	7.3%	488,815	-45.5%
Jul	965,134	6.9%	892,875	-7.5%	849,112	-4.9%	1,077,256	26.9%	1,044,466	-3.0%	962,055	-7.9%	1,053,686	9.5%	1,124,500	6.7%	959,265	-14.7%		
Aug	700,965	-1.3%	860,669	22.8%	793,781	-7.8%	905,937	14.1%	907,697	0.2%	877,036	-3.4%	940,088	7.2%	997,753	6.1%	1,004,061	0.6%		
Sep	1,553,222	1.2%	1,417,529	-8.7%	1,547,304	9.2%	1,428,159	-7.7%	1,612,942	12.9%	1,701,940	5.5%	1,445,291	-15.1%	1,615,227	11.8%	1,628,850	0.8%		
Oct	958,250	-7.5%	872,521	-8.9%	987,083	13.1%	1,212,860	22.9%	1,117,661	-7.8%	1,087,568	-2.7%	988,420	-9.1%	946,822	-4.2%	1,057,784	11.7%		
Nov	653,968	1.1%	730,469	11.7%	766,174	4.9%	704,673	-8.0%	722,703	2.6%	711,752	-1.5%	754,292	6.0%	876,370	16.2%	785,635	-10.4%		
Dec	1,215,679	29.9%	1,081,007	-11.1%	1,054,173	-2.5%	1,065,829	1.1%	1,193,438	12.0%	1,211,867	1.5%	1,296,133	7.0%	976,243	-24.7%	1,098,764	12.6%		
TOTAL	\$10,199,658	2.7%	\$10,115,112	-0.8%	\$10,422,018	3.0%	\$10,735,178	3.0%	\$11,202,880	4.4%	\$11,425,069	2.0%	\$11,378,560	-0.4%	11,603,032	2.0%	11,738,286	1.2%		
	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	YTD AMOUNT	Inc/Decr over Prior Yr																		
Jan	1,027,193	-15.5%	1,102,372	7.3%	1,055,218	-4.3%	1,005,325	-4.7%	1,188,850	18.3%	1,171,427	-1.5%	1,277,877	9.1%	1,052,731	-17.6%	1,264,254	20.1%	1,201,005	-5.0%
Feb	1,899,330	3.0%	1,802,444	-5.1%	1,852,765	2.8%	1,847,623	-0.3%	1,962,803	6.2%	1,919,287	-2.2%	2,173,625	13.3%	2,123,955	-2.3%	2,310,552	8.8%	2,122,366	-8.1%
Mar	2,365,773	-2.4%	2,362,871	-0.1%	2,391,988	1.2%	2,376,355	-0.7%	2,595,489	9.2%	2,680,289	3.3%	2,800,006	4.5%	2,864,444	2.3%	3,083,108	7.6%	3,038,267	-1.5%
Apr	2,865,917	-2.1%	2,890,392	0.9%	2,953,238	2.2%	2,852,836	-3.4%	3,111,884	9.1%	3,215,755	3.3%	3,349,943	4.2%	3,419,569	2.1%	3,563,120	4.2%	3,545,028	-0.5%
May	3,444,559	1.0%	3,421,122	-0.7%	3,539,839	3.5%	3,565,369	0.7%	3,771,448	5.8%	3,849,095	2.1%	4,052,581	5.3%	4,230,625	4.4%	4,307,810	1.8%	4,097,287	-4.9%
Jun	4,152,441	-0.3%	4,260,042	2.6%	4,424,390	3.9%	4,340,465	-1.9%	4,603,975	6.1%	4,872,850	5.8%	4,900,648	0.6%	5,066,117	3.4%	5,203,928	2.7%	4,586,102	-11.9%
Jul	5,117,575	1.0%	5,152,917	0.7%	5,273,502	2.3%	5,417,721	2.7%	5,648,441	4.3%	5,834,906	3.3%	5,954,334	2.0%	6,190,617	4.0%	6,163,193	-0.4%		
Aug	5,818,540	0.7%	6,013,586	3.4%	6,067,284	0.9%	6,323,658	4.2%	6,556,137	3.7%	6,711,942	2.4%	6,894,423	2.7%	7,188,370	4.3%	7,167,254	-0.3%		
Sep	7,371,762	0.8%	7,431,115	0.8%	7,614,588	2.5%	7,751,817	1.8%	8,169,079	5.4%	8,413,882	3.0%	8,339,714	-0.9%	8,803,597	5.6%	8,796,103	-0.1%		
Oct	8,330,012	-0.2%	8,303,636	-0.3%	8,601,671	3.6%	8,964,676	4.2%	9,286,740	3.6%	9,501,450	2.3%	9,328,134	-1.8%	9,750,419	4.5%	9,853,887	1.1%		
Nov	8,983,979	-0.1%	9,034,105	0.6%	9,367,845	3.7%	9,669,349	3.2%	10,009,443	3.5%	10,213,202	2.0%	10,082,427	-1.3%	10,626,788	5.4%	10,639,522	0.1%		
Dec	\$10,199,658	2.7%	\$10,115,112	-0.8%	\$10,422,018	3.0%	\$10,735,178	3.0%	11,202,880	4.4%	11,425,069	2.0%	11,378,560	-0.4%	11,603,032	2.0%	11,738,286	1.2%		

CONTENTS: This report is prepared from the 1% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of June reflects primarily business tax returns filed with the Dept. of Revenue in May for business sales occurring mostly in April. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

CITY OF BRANSON
1/2% TRANSPORTATION SALES TAX HISTORY
CALENDAR YEARS 2011-2020

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Incl/Decr over Prior Yr																		
Jan	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%	634,525	8.8%	521,673	-17.8%	626,580	20.1%	595,471	-5.0%
Feb	435,181	38.7%	349,725	-19.6%	397,928	13.8%	417,967	5.0%	386,777	-7.5%	373,298	-3.5%	444,133	19.0%	534,329	20.3%	518,450	-3.0%	455,695	-12.1%
Mar	229,070	-18.7%	270,621	18.1%	264,211	-2.4%	258,199	-2.3%	305,134	18.2%	370,640	21.5%	306,719	-17.2%	357,520	16.6%	378,330	5.8%	446,832	18.1%
Apr	239,352	-2.7%	258,820	8.1%	271,208	4.8%	231,135	-14.8%	252,279	9.1%	262,198	3.9%	268,036	2.2%	269,111	0.4%	234,433	-12.9%	251,858	7.4%
May	289,073	19.8%	264,994	-8.3%	292,039	10.2%	350,137	19.9%	329,178	-6.0%	316,622	-3.8%	345,585	9.1%	405,152	17.2%	366,572	-9.5%	268,485	-26.8%
Jun	346,457	-6.7%	412,026	18.9%	433,184	5.1%	381,445	-11.9%	409,302	7.3%	501,944	22.6%	418,916	-16.5%	412,216	-1.6%	437,410	6.1%	238,382	-45.5%
Jul	479,614	6.9%	443,331	-7.6%	421,087	-5.0%	531,489	26.2%	515,862	-2.9%	477,684	-7.4%	519,823	8.8%	552,629	6.3%	478,806	-13.4%		
Aug	350,293	-1.3%	429,911	22.7%	396,495	-7.8%	452,385	14.1%	452,942	0.1%	438,172	-3.3%	466,243	6.4%	498,132	6.8%	499,700	0.3%		
Sep	768,456	1.1%	702,030	-8.6%	765,952	9.1%	710,151	-7.3%	798,240	12.4%	842,548	5.6%	721,883	-14.3%	801,958	11.1%	808,265	0.8%		
Oct	473,797	-7.6%	429,820	-9.3%	488,749	13.7%	596,042	22.0%	553,149	-7.2%	538,299	-2.7%	489,126	-9.1%	466,611	-4.6%	521,653	11.8%		
Nov	326,567	1.1%	364,942	11.8%	382,896	4.9%	352,228	-8.0%	361,040	2.5%	354,690	-1.8%	375,699	5.9%	431,466	14.8%	385,506	-10.7%		
Dec	600,435	30.2%	536,603	-10.6%	522,584	-2.6%	528,409	1.1%	588,419	11.4%	601,082	2.2%	634,356	5.5%	483,241	-23.8%	543,638	12.5%		
TOTAL	\$5,049,665	0.3%	\$5,011,120	-0.8%	\$5,157,744	2.9%	\$5,308,766	2.9%	\$5,540,594	9.0%	\$5,660,518	2.2%	\$5,625,044	-0.6%	\$5,734,037	1.9%	\$5,799,342	1.1%		

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	605,302	Incl/Decr over Prior Yr	YTD AMOUNT	Incl/Decr over Prior Yr																
Jan	511,369	-15.5%	548,295	7.2%	521,413	-4.9%	499,179	-4.3%	588,272	17.8%	583,342	-0.8%	634,525	8.8%	521,673	-17.8%	626,580	20.1%	595,471	-5.0%
Feb	946,550	3.0%	898,020	-5.1%	919,341	2.4%	917,147	-0.2%	975,049	6.3%	956,639	-1.9%	1,078,658	12.8%	1,056,001	-2.1%	1,145,030	8.4%	1,051,166	-8.2%
Mar	1,175,620	-2.1%	1,168,641	-0.6%	1,183,552	1.3%	1,175,345	-0.7%	1,280,183	8.9%	1,327,279	3.7%	1,385,377	4.4%	1,413,521	2.0%	1,523,360	7.8%	1,497,998	-1.7%
Apr	1,414,972	-2.2%	1,427,462	0.9%	1,454,759	1.9%	1,406,480	-3.3%	1,532,462	9.0%	1,589,478	3.7%	1,653,413	4.0%	1,682,632	1.8%	1,757,793	4.5%	1,749,856	-0.5%
May	1,704,046	0.9%	1,692,456	-0.7%	1,746,798	3.2%	1,756,617	0.6%	1,861,641	6.0%	1,906,099	2.4%	1,998,998	4.9%	2,087,785	4.4%	2,124,365	1.8%	2,018,341	-5.0%
Jun	2,050,503	-0.4%	2,104,482	2.6%	2,179,983	3.6%	2,138,062	-1.9%	2,270,942	6.2%	2,408,044	6.0%	2,417,914	0.4%	2,500,001	3.4%	2,561,775	2.5%	2,256,722	-11.9%
Jul	2,530,117	0.9%	2,547,813	0.7%	2,601,069	2.1%	2,669,551	2.6%	2,786,804	4.4%	2,885,727	3.5%	2,937,737	1.8%	3,052,629	3.9%	3,040,580	-0.4%		
Aug	2,880,410	0.6%	2,977,725	3.4%	2,997,564	0.7%	3,121,937	4.1%	3,239,746	3.8%	3,323,899	2.6%	3,403,980	2.4%	3,550,761	4.3%	3,540,280	-0.3%		
Sep	3,648,866	0.7%	3,679,755	0.8%	3,763,516	2.3%	3,832,087	1.8%	4,037,986	5.4%	4,166,447	3.2%	4,125,863	-1.0%	4,352,719	5.5%	4,348,545	-0.1%		
Oct	4,122,662	-0.3%	4,109,575	-0.3%	4,252,265	3.5%	4,428,129	4.1%	4,591,135	3.7%	4,704,747	2.5%	4,614,989	-1.9%	4,819,330	4.4%	4,870,198	1.1%		
Nov	4,449,230	-0.2%	4,474,517	0.6%	4,635,160	3.6%	4,780,357	3.1%	4,952,175	3.6%	5,059,436	2.2%	4,990,688	-1.4%	5,250,796	5.2%	5,255,705	0.1%		
Dec	5,049,665	2.6%	5,011,120	-0.8%	5,157,744	2.9%	5,308,766	2.9%	5,540,594	4.4%	5,660,518	2.2%	5,625,044	-0.6%	5,734,037	1.9%	5,799,342	1.1%		

CONTENTS: This report is prepared from the 1/2% sales tax payments received by the City's Finance Department from the Missouri Department of Revenue on a monthly basis. Tax amounts on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of June reflect primarily business tax returns filed with the Dept. of Revenue in May for business sales occurring mostly in April. There are no accruals made to this report as it reflects receipts on a cash basis for the month. If a business is paying back taxes, the numbers are reflected in the month that the business actually paid their taxes. This report is prepared between the 5th and 7th working day of the month.

CITY OF BRANSON
1/2% PUBLIC SAFETY SALES TAX HISTORY
CALENDAR YEARS 2018-2020

	*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr	MONTHLY AMOUNT	Inc/ Decr over Prior Yr
Jan	\$ -	n/a	\$ 626,266	n/a	\$ 593,866	-5.2%
Feb	-	n/a	521,253	n/a	454,746	-12.8%
Mar	-	n/a	370,405	n/a	445,784	20.4%
Apr	-	n/a	231,764	n/a	251,006	8.3%
May	9,020	n/a	366,294	n/a	267,614	-26.9%
Jun	257,175	n/a	434,865	69%	237,295	-45.4%
Jul	529,780	n/a	473,456	-11%		
Aug	483,588	n/a	492,511	2%		
Sep	793,439	n/a	807,536	2%		
Oct	457,869	n/a	520,724	14%		
Nov	426,069	n/a	383,353	-10%		
Dec	478,505	n/a	542,498	13%		
TOTAL	\$3,435,445	n/a	\$ 5,770,925	n/a		

	*** 2018 ***		*** 2019 ***		*** 2020 ***	
	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr	YTD AMOUNT	Inc/ Decr over Prior Yr
Jan	\$ -	n/a	\$ 626,266	n/a	\$ 593,866	-5.2%
Feb	-	n/a	1,147,519	n/a	1,048,612	-8.6%
Mar	-	n/a	1,517,924	n/a	1,494,396	-1.6%
Apr	-	n/a	1,749,688	n/a	1,745,402	-0.2%
May	9,020	n/a	2,115,983	n/a	2,013,016	-4.9%
Jun	266,195	n/a	2,550,847	n/a	2,250,311	-11.8%
Jul	795,975	n/a	3,024,304	n/a		
Aug	1,279,562	n/a	3,516,815	n/a		
Sep	2,073,001	n/a	4,324,351	n/a		
Oct	2,530,870	n/a	4,845,075	n/a		
Nov	2,956,939	n/a	5,228,428	n/a		
Dec	\$ 3,435,445	n/a	\$ 5,770,925	n/a		

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CITY OF BRANSON
TOURISM TAX HISTORY
CALENDAR YEAR 2010-2019

	*** 2011 ***		*** 2012 ***		*** 2013 ***		*** 2014 ***		*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		*** 2020 ***	
	MONTHLY AMOUNT	% Change																		
Jan	\$665,210	65.3%	\$780,208	17.3%	\$771,490	-1.1%	\$682,443	-11.5%	\$814,630	19.4%	\$869,687	6.8%	\$959,717	10.4%	\$1,133,887	18.1%	\$1,031,748	-9.0%	\$1,177,601	14.1%
Feb	250,915	-48.5%	191,090	-23.8%	186,120	-2.6%	179,791	-3.4%	229,404	27.6%	235,315	2.6%	209,515	-11.0%	200,196	-4.4%	272,371	36.1%	293,076	7.6%
Mar	186,401	-38.4%	240,017	28.8%	232,217	-3.2%	261,358	12.5%	256,598	-1.8%	291,110	13.5%	278,834	-4.2%	275,839	-1.1%	250,194	-9.3%	243,103	-2.8%
Apr	654,383	37.7%	622,856	-4.8%	689,536	10.7%	783,034	13.6%	789,841	0.9%	927,865	17.5%	1,029,097	10.9%	1,080,019	4.9%	989,349	-8.4%	270,450	-72.7%
May	636,558	-25.7%	619,625	-2.7%	724,353	16.9%	663,858	-8.4%	736,997	11.0%	864,860	17.3%	798,613	-7.7%	852,226	6.7%	749,765	-12.0%	145,920	-80.5%
Jun	896,445	-4.4%	873,964	-2.5%	910,835	4.2%	1,001,085	9.9%	962,676	-3.8%	1,073,058	11.5%	1,010,141	-5.9%	1,103,933	9.3%	1,072,875	-2.8%		
Jul	1,290,434	-0.3%	1,301,736	0.9%	1,338,397	2.8%	1,445,844	8.0%	1,504,418	4.1%	1,487,776	-1.1%	1,592,425	7.0%	1,721,745	8.1%	1,524,016	-11.5%		
Aug	1,729,647	-4.6%	1,578,247	-8.8%	1,685,966	6.8%	1,825,376	8.3%	1,891,692	3.6%	2,119,209	12.0%	1,985,621	-6.3%	2,088,969	5.2%	2,068,808	-1.0%		
Sep	1,191,556	-10.8%	1,095,304	-8.1%	1,257,531	14.8%	1,349,367	7.3%	1,293,380	-4.1%	1,284,153	-0.7%	1,258,678	-2.0%	1,301,166	3.4%	1,343,420	3.2%		
Oct	1,091,906	0.7%	1,023,075	-6.3%	980,761	-4.1%	935,094	-4.7%	1,131,607	21.0%	1,140,746	0.8%	1,147,325	0.6%	1,127,948	-1.7%	1,020,323	-9.5%		
Nov	1,261,632	-0.9%	1,159,007	-8.1%	1,105,857	-4.6%	1,200,091	8.5%	1,138,315	-5.1%	1,377,608	21.0%	1,198,775	-13.0%	1,232,146	2.8%	1,173,082	-4.8%		
Dec	1,370,475	-9.6%	1,399,140	2.1%	1,318,035	-5.8%	1,399,292	6.2%	1,340,369	-4.2%	1,523,514	13.7%	1,472,320	-3.4%	1,460,618	-0.8%	1,478,763	1.2%		
TOTAL	\$11,779,099	3.8%	\$11,225,562	-3.0%	\$10,884,269	-3.0%	\$11,726,634	4.7%	\$12,089,928	3.1%	\$13,194,901	9.1%	\$12,941,062	-1.9%	\$13,578,693	4.9%	\$12,974,715	-4.4%		
	YTD AMOUNT	% Change																		
Jan	\$665,210	65.3%	\$780,208	17.3%	\$771,490	-1.1%	\$682,443	-11.5%	\$814,630	19.4%	\$869,687	6.8%	\$959,717	10.4%	\$1,133,887	18.1%	\$1,031,748	-9.0%	\$1,177,601	14.1%
Feb	916,125	3.0%	971,298	6.0%	957,610	-1.4%	862,234	-10.0%	1,044,034	21.1%	1,105,002	5.8%	1,169,233	5.8%	1,334,083	14.1%	1,304,119	-2.2%	\$1,470,677	12.8%
Mar	1,102,526	-7.5%	1,211,315	9.9%	1,189,827	-1.8%	1,123,593	-5.6%	1,300,632	15.8%	1,396,112	7.3%	1,448,067	3.7%	1,609,922	11.2%	1,554,313	-3.5%	\$1,713,780	10.3%
Apr	1,756,909	5.4%	1,834,172	4.4%	1,879,363	2.5%	1,906,627	1.5%	2,090,473	9.6%	2,323,977	11.2%	2,477,164	6.6%	2,689,941	8.6%	2,543,662	-5.4%	\$1,984,229	-22.0%
May	2,393,467	-5.2%	2,453,797	2.5%	2,603,716	6.1%	2,570,485	-1.3%	2,827,471	10.0%	3,188,837	12.8%	3,275,778	2.7%	3,542,167	8.1%	3,293,428	-7.0%	\$2,130,149	-35.3%
Jun	3,289,912	-5.0%	3,327,761	1.2%	3,514,550	5.6%	3,571,569	1.6%	3,790,147	6.1%	4,261,895	12.4%	4,285,919	0.6%	4,646,100	8.4%	4,366,303	-6.0%		
Jul	4,580,346	-3.7%	4,629,497	1.1%	4,852,948	4.8%	5,017,413	3.4%	5,294,565	5.5%	5,749,672	8.6%	5,878,344	2.2%	6,367,846	8.3%	5,890,319	-7.5%		
Aug	6,309,993	-4.0%	6,207,743	-1.6%	6,538,914	5.3%	6,842,789	4.6%	7,186,257	5.0%	7,868,880	9.5%	7,863,965	-0.1%	8,456,815	7.5%	7,959,127	-5.9%		
Sep	7,501,549	-5.1%	7,303,047	-2.6%	7,796,445	6.8%	8,192,156	5.1%	8,479,637	3.5%	9,153,033	7.9%	9,122,643	-0.3%	9,757,981	7.0%	9,302,547	-4.7%		
Oct	8,593,454	-4.4%	8,326,122	-3.1%	8,777,206	5.4%	9,127,251	4.0%	9,611,244	5.3%	10,293,779	7.1%	10,269,968	-0.2%	10,885,929	6.0%	10,322,870	-5.2%		
Nov	9,855,086	-4.0%	9,485,129	-3.8%	9,883,064	4.2%	10,327,341	4.5%	10,749,559	4.1%	11,671,387	8.6%	11,468,743	-1.7%	12,118,076	5.7%	11,495,952	-5.1%		
Dec	11,225,562	-4.7%	10,884,269	-3.0%	11,201,099	2.9%	11,726,634	4.7%	12,089,928	3.1%	13,194,901	9.1%	12,941,062	-1.9%	13,578,693	4.9%	12,974,715	-4.4%		

CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax totals on this report are reflected in the month that tax payments are received. For example, taxes received by the city in the month of May reflects primarily business sales made in April. There are no accruals made to this report as it reflects receipts on a cash basis for each month in the CALENDAR YEAR. If a business is paying back taxes, the numbers are reflected in the most recent reporting month. Interest and penalties are reflected in this report. This report is prepared on the 1st or 2nd working day of the month. Amounts include associated penalties and interest.

CITY OF BRANSON								
TOURISM TAX RECEIPTS - BREAKDOWN BY BUSINESS CLASSIFICATION								
2020	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2020 TOTALS	% Change as Compared to Same Month Last Year
January	194,725.31	368,246.89	403,733.32	5,165.59	101,389.77	104,339.73	1,177,600.61	14.1%
February	73,943.83	45,870.04	98,859.20	1,587.37	25,248.79	47,566.68	293,075.91	7.6%
March	47,459.80	20,921.72	111,627.66	1,871.92	22,861.44	38,360.50	243,103.04	-2.8%
April	66,148.76	36,761.77	95,686.67	1,641.96	30,226.69	39,983.66	270,449.51	-72.7%
May	24,086.05	41,807.83	44,145.25	3,915.68	5,827.53	26,137.43	145,919.77	-80.5%
June								
July								
August								
September								
October								
November								
December								
TOTAL	\$406,363.75	\$513,608.25	\$754,052.10	\$14,182.52	\$185,554.22	\$256,388.00	\$2,130,148.84	-35.3%
YEAR-TO-DATE COMPARISON								
YTD 2019	\$588,372.36	\$776,493.19	\$1,297,060.50	\$21,579.38	\$258,173.09	\$351,749.16	\$3,293,427.68	
YTD 2020	\$406,363.75	\$513,608.25	\$754,052.10	\$14,182.52	\$185,554.22	\$256,388.00	\$2,130,148.84	
Net Incr(Decr)	-30.9%	-33.9%	-41.9%	-34.3%	-28.1%	-27.1%	-35.3%	
SAME MONTH COMPARISON								
May-19	107,279.29	174,500.60	323,824.28	10,010.48	55,265.97	78,884.61	749,765.23	
May-20	24,086.05	41,807.83	44,145.25	3,915.68	5,827.53	26,137.43	145,919.77	
Net Incr(Decr)	-77.5%	-76.0%	-86.4%	-60.9%	-89.5%	-66.9%	-80.5%	
2019	Amusements	Theaters	Hotels & Motels	Campground	Nightly Rentals	Restaurants & Concessions	2019 TOTALS	
January	\$169,396.60	307,026.30	370,824.61	3,206.90	88,800.98	92,492.44	\$1,031,747.83	
February	56,067.34	51,162.54	102,736.72	948.17	17,786.97	43,669.68	\$272,371.42	
March	44,200.01	27,936.10	111,261.53	1,063.70	22,239.41	43,493.20	\$250,193.95	
April	211,429.12	215,867.65	388,413.36	6,350.13	74,079.76	93,209.23	\$989,349.25	
May	107,279.29	174,500.60	323,824.28	10,010.48	55,265.97	78,884.61	\$749,765.23	
June	193,592.69	235,423.99	445,062.20	16,929.84	85,360.99	96,505.60	\$1,072,875.31	
July	330,490.40	275,479.11	622,056.21	17,019.21	146,419.15	132,551.76	\$1,524,015.84	
August	492,734.15	362,231.06	843,447.87	29,084.05	192,051.63	149,259.70	\$2,068,808.46	
September	305,085.78	237,166.92	550,617.56	16,785.16	118,457.50	115,312.55	\$1,343,425.47	
October	140,694.07	261,599.32	428,390.57	13,183.53	78,012.82	98,443.04	\$1,020,323.35	
November	143,046.73	268,976.09	538,315.16	25,200.07	91,170.21	106,802.90	\$1,173,511.16	
December	129,534.54	502,587.82	612,112.29	11,829.08	117,027.59	105,671.31	\$1,478,762.63	
TOTAL	\$2,323,550.72	\$2,919,957.50	\$5,337,062.36	\$151,610.32	\$1,086,672.98	\$1,156,296.02	\$12,975,149.90	
CONTENTS: This report is prepared from Branson business payments received by the City's Finance Department on monthly tourism tax forms. Tax receipts are reflected in various business classifications and reported in the month that payments are received. Amusements reflect non-theater type admissions (i.e. museums, go-carts, zip-lines, miniature golf, cover charges). Interest and penalties are included in the amounts.								

CITY OF BRANSON

1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE

ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS

(Data updated as of 6/8/2020)

MONTHLY TAX RECEIPTS BY AREA OF CITY

FILING MONTH	MONTHLY TAX RECEIPTS BY AREA OF CITY										TOTAL BRANSON MONTHLY RETAIL SALES VALUE	% Chg. From Same MonthL ast Yr.
	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	SHEPERD OF THE HILLS EXPY & HWY 248	SHOPS AT TANGER	HWY 165	REST OF BRANSON	TOTAL RECEIPTS @ 1%		
Jan-18	128,272.14	37,397.32	14,102.09	8,575.67	68,308.25	33,500.96	36,020.51	5,417.65	107,138.98	438,733.57	43,873,357	2.9%
Feb-18	128,238.46	46,617.42	17,113.35	10,210.37	86,028.15	35,040.51	46,402.67	6,081.34	107,695.76	483,428.03	48,342,803	-1.8%
Mar-18	164,356.09	105,590.04	36,458.92	22,580.91	262,497.35	95,450.22	127,077.96	28,982.49	160,853.10	1,003,847.08	100,384,708	5.6%
Apr-18	146,171.29	78,027.59	30,463.10	18,903.33	187,229.53	78,739.17	79,917.64	24,849.41	140,751.14	785,052.20	78,505,220	0.6%
May-18	163,594.71	97,604.40	35,774.46	22,050.10	246,120.74	99,924.76	107,344.64	27,914.25	162,875.50	963,203.56	96,320,356	8.7%
Jun-18	175,555.42	149,028.21	48,913.17	27,843.10	375,013.77	128,992.32	143,387.60	46,637.41	240,386.63	1,335,757.63	133,575,763	5.9%
Jul-18	179,554.37	148,106.92	48,107.72	25,716.44	436,716.75	136,721.39	160,492.54	50,065.61	254,344.97	1,439,826.71	143,982,671	2.5%
Aug-18	162,797.61	112,532.62	38,664.07	22,416.43	291,116.13	100,720.79	118,432.11	33,840.52	194,642.66	1,075,162.94	107,516,294	1.9%
Sep-18	155,791.05	107,207.48	43,657.80	24,022.20	244,985.14	107,556.75	110,587.60	34,555.50	172,472.82	1,000,836.34	100,083,634	-2.7%
Oct-18	161,010.27	101,805.84	42,567.65	26,249.86	247,793.75	115,593.96	115,640.96	33,089.06	163,697.35	1,007,448.70	100,744,870	3.0%
Nov-18	192,936.08	123,730.39	48,069.63	27,358.03	294,618.33	123,103.65	165,867.46	44,167.45	181,587.81	1,201,438.83	120,143,883	1.9%
Dec-18	219,963.15	133,059.13	50,549.81	24,581.27	253,884.11	89,248.98	145,381.61	24,895.38	175,614.58	1,117,178.02	111,717,802	-5.5%
Jan-19	133,672.02	37,064.10	17,207.76	8,490.45	74,956.55	38,259.64	34,254.13	5,548.28	83,475.44	432,928.37	43,292,837	-1.3%
Feb-19	130,028.85	47,457.69	18,458.00	9,360.15	80,658.65	37,178.09	43,016.19	5,086.07	97,216.71	468,460.40	46,846,040	-3.1%
Mar-19	165,054.22	108,545.43	37,500.86	21,202.83	246,067.65	85,515.31	114,869.61	26,093.18	160,817.04	965,666.13	96,566,613	-3.8%
Apr-19	156,771.60	82,287.39	32,753.67	17,949.18	172,559.46	69,831.78	82,215.07	20,078.94	123,846.38	758,293.47	75,829,347	-3.4%
May-19	163,805.16	98,334.77	39,109.83	25,217.46	242,474.09	93,404.45	100,183.24	26,689.17	147,273.32	936,491.49	93,649,149	-2.8%
Jun-19	176,648.57	139,601.45	51,043.35	25,563.64	352,843.63	111,035.46	134,823.63	43,237.57	222,700.50	1,257,497.80	125,749,780	-5.9%
Jul-19	181,176.04	144,745.19	49,808.72	27,762.07	433,172.32	132,194.82	160,438.83	51,580.35	234,605.37	1,415,483.71	141,548,371	-1.7%
Aug-19	165,118.76	115,694.00	42,859.09	19,903.18	304,344.81	101,495.31	122,872.72	34,998.29	197,948.59	1,105,234.75	110,523,475	2.8%
Sep-19	156,490.75	113,081.49	45,428.91	25,640.92	231,026.44	96,002.22	99,083.69	33,235.28	181,255.85	981,245.55	98,124,555	-2.0%
Oct-19	164,759.80	115,381.05	45,139.12	28,492.66	253,955.17	96,797.84	120,857.62	32,066.39	173,452.93	1,030,902.58	103,090,258	2.3%
Nov-19	191,653.74	122,375.71	50,675.17	28,681.26	285,540.48	122,393.65	169,026.33	39,446.17	156,447.91	1,166,240.42	116,624,042	-2.9%
Dec-19	220,667.04	154,389.48	57,114.77	30,593.19	261,575.22	104,214.63	162,043.69	25,717.31	186,365.08	1,202,680.41	120,268,041	7.7%
Jan-20	135,992.84	44,025.41	19,637.92	8,614.39	81,046.30	37,139.22	36,367.51	5,848.86	106,253.00	474,925.45	47,492,545	9.7%
Feb-20	139,028.79	46,723.07	22,033.84	12,606.85	85,145.54	35,248.54	45,868.00	6,374.16	97,462.99	490,491.78	49,049,178	4.7%
Mar-20	152,093.04	48,484.00	25,955.53	11,111.64	110,271.28	53,080.36	36,830.64	10,791.83	98,509.00	547,127.32	54,712,732	-43.3%
% Change from 2019	-7.9%	-55.3%	-30.8%	-47.6%	-55.2%	-37.9%	-67.9%	-58.6%	-38.7%	-43.3%		

* City receives 99% of sales tax shown above as Mo. Dept. of Revenue keeps 1% as a collection fee.

CITY OF BRANSON

1% CITY SALES TAX RECEIPTS REPORTED BY FILING PERIOD from MO. DEPT. of REVENUE

ROLLING 12 MONTHS - MAJOR DEVELOPMENT AREAS

(Data updated as of 6/8/2020)

FILING MONTH	LAST 12 MONTH RETAIL SALES BY AREA OF CITY										GROWTH	
	BRANSON HILLS	BRANSON LANDING	HISTORIC DOWN TOWN	BRANSON MEADOWS	HWY 76	SHEPERD OF THE HILLS EXPY & HWY 248	SHOPS AT TANGER	HWY 165	REST OF BRANSON	TOTAL RETAIL SALES VALUE	BRANSON'S ANNUAL GROWTH IN RETAIL SALES	ANNUAL GROWTH RATE IN ECONOMY
Jan-18	191,268,806	123,523,842	44,534,286	26,749,111	307,917,774	109,315,983	134,496,094	35,679,871	190,178,433	1,163,664,200	(9,821,769)	-0.8%
Feb-18	191,618,224	122,750,899	44,608,764	26,619,228	307,872,022	108,230,757	133,951,501	35,600,310	191,516,032	1,162,767,737	(9,969,762)	-0.9%
Mar-18	192,695,316	122,774,012	44,800,738	26,665,597	309,013,827	108,399,320	135,025,947	35,995,559	192,683,272	1,168,053,588	(6,420,566)	-0.5%
Apr-18	192,611,714	122,247,526	44,845,229	26,734,266	308,767,196	108,456,744	134,844,394	36,137,806	193,856,181	1,168,501,056	(2,813,095)	-0.2%
May-18	193,720,231	123,235,584	44,992,714	26,828,603	309,321,238	109,263,087	136,070,388	36,406,738	196,346,781	1,176,185,364	6,225,817	0.5%
Jun-18	194,312,210	123,480,610	45,453,718	26,930,252	310,101,410	110,136,021	136,535,924	36,972,958	199,755,310	1,183,678,413	13,282,513	1.1%
Jul-18	195,028,099	123,778,912	45,509,350	26,788,578	308,429,839	111,149,429	136,338,876	37,708,666	202,486,137	1,187,217,886	19,715,425	1.7%
Aug-18	195,243,670	124,008,081	45,656,998	26,808,450	307,760,819	111,760,574	136,079,141	37,457,183	204,462,647	1,189,237,563	22,798,630	2.0%
Sep-18	195,732,866	124,097,537	45,534,882	26,737,256	305,675,482	112,667,641	136,581,072	36,865,799	202,557,928	1,186,450,463	20,878,139	1.8%
Oct-18	196,802,311	124,146,695	45,621,042	26,756,073	303,709,144	114,798,282	137,079,186	36,429,953	204,047,106	1,189,389,792	31,649,062	2.7%
Nov-18	198,014,018	124,351,332	45,608,587	26,414,361	301,643,169	115,694,893	137,288,134	36,456,368	206,209,342	1,191,680,204	34,854,686	3.0%
Dec-18	197,824,064	124,070,736	45,444,177	26,050,771	299,431,200	114,459,346	135,655,330	36,049,607	206,206,130	1,185,191,361	22,761,823	2.0%
Jan-19	198,364,052	124,037,414	45,754,744	26,042,249	300,096,030	114,935,214	135,478,692	36,062,670	203,839,776	1,184,610,841	20,946,641	1.8%
Feb-19	198,543,091	124,121,441	45,889,209	25,957,227	299,559,080	115,148,972	135,140,044	35,963,143	202,791,871	1,183,114,078	20,346,341	1.7%
Mar-19	198,612,904	124,416,980	45,993,403	25,819,419	297,916,110	114,155,481	133,919,209	35,674,212	202,788,265	1,179,295,983	11,242,395	1.0%
Apr-19	199,672,935	124,842,960	46,222,460	25,724,004	296,449,103	113,264,742	134,148,952	35,197,165	201,097,789	1,176,620,110	8,119,054	0.7%
May-19	199,693,980	124,915,997	46,555,997	26,040,740	296,084,438	112,612,711	133,432,812	35,074,657	199,537,571	1,173,948,903	(2,236,461)	-0.2%
Jun-19	199,803,295	123,973,321	46,769,015	25,812,794	293,867,424	110,817,025	132,576,415	34,734,673	197,768,958	1,166,122,920	(17,555,493)	-1.5%
Jul-19	199,965,462	123,637,148	46,939,115	26,017,357	293,512,981	110,364,368	132,571,044	34,886,147	195,794,998	1,163,688,620	(23,529,266)	-2.0%
Aug-19	200,197,577	123,953,286	47,358,617	25,766,032	294,835,849	110,441,820	133,015,105	35,001,924	196,125,591	1,166,695,801	(22,541,762)	-1.9%
Sep-19	200,267,547	124,540,687	47,535,728	25,927,904	293,439,979	109,286,367	131,864,714	34,869,902	197,003,894	1,164,736,722	(21,713,741)	-1.8%
Oct-19	200,642,500	125,898,208	47,792,875	26,152,184	294,056,121	107,406,755	132,386,380	34,767,635	197,979,452	1,167,082,110	(22,307,682)	-1.9%
Nov-19	200,514,266	125,762,740	48,053,429	26,284,507	293,148,336	107,335,755	132,702,267	34,295,507	195,465,462	1,163,562,269	(28,117,935)	-2.4%
Dec-19	200,584,655	127,895,775	48,709,925	26,885,699	293,917,447	108,832,320	134,368,475	34,377,700	196,540,512	1,172,112,508	(13,078,853)	-1.1%
Jan-20	200,816,737	128,591,906	48,952,941	26,898,093	294,526,422	108,720,278	134,579,813	34,407,758	198,818,268	1,176,312,216	(8,298,625)	-0.7%
Feb-20	201,716,731	128,518,444	49,310,525	27,222,763	294,975,111	108,527,323	134,864,994	34,536,567	198,842,896	1,178,515,354	(4,598,724)	-0.4%
Mar-20	200,420,613	122,512,301	48,155,992	26,213,644	281,395,474	105,283,828	127,061,097	33,006,432	192,612,092	1,136,661,473	(42,634,510)	-3.6%
% Change from 2019	0.9%	-1.5%	4.7%	1.5%	-5.5%	-7.8%	-5.1%	-7.5%	-5.0%	-3.6%		

CITY OF BRANSON
CITY SALES TAX (1%) MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS

----- PREVIOUS YEARS -----												THIS YEAR - 2020				
Primary Filing Month of Business	Month City Received Payment	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY SALES TAX (1%) RECEIPTS	LESS 100% BRANSON LANDING SALES TAX RECEIPTS	LESS 50% OF BRANSON HILLS SALES TAX RECEIPTS	2020 CITY SALES TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2019 Increase or (Decrease) in Unrestricted City Sales Tax Receipts
		Nov	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281.30	\$ 1,201,005	\$ 115,639	\$ 97,110
Dec	Feb	466,455	667,696	522,282	599,118	646,317	604,571	578,175	687,401	871,109	813,890.44	921,361	150,968	93,790	676,603	(137,287)
Jan	Mar	477,200	349,908	446,311	415,967	403,507	477,431	591,884	498,038	614,487	615,679.76	915,901	70,493	87,141	758,267	142,588
Feb	Apr	388,849	377,932	397,420	441,457	376,429	399,714	407,794	423,678	431,022	375,134.44	506,761	58,377	60,307	388,077	12,942
Mar	May	358,309	453,914	397,125	445,097	563,864	503,179	500,637	564,079	640,772	574,893.21	552,259	37,489	73,465	441,305	(133,589)
Apr	Jun	628,836	573,160	684,258	702,626	618,912	685,974	833,056	683,872	693,373	718,288.95	488,815	34,533	83,356	370,927	(347,362)
May	Jul	717,664	780,556	739,203	688,193	867,682	851,052	768,229	858,695	908,864	777,535.13					
Jun	Aug	572,001	574,012	691,530	652,392	724,480	731,717	698,711	747,251	806,913	795,634.34					
Jul	Sep	1,264,085	1,284,198	1,193,645	1,254,332	1,182,423	1,348,779	1,441,473	1,196,482	1,370,640	1,361,937.95					
Aug	Oct	841,766	779,832	703,339	799,811	993,787	911,032	902,227	822,142	771,616	857,262.59					
Sep	Nov	526,931	523,161	595,978	613,949	560,083	592,859	585,495	602,613	713,510	628,940.30					
Oct	Dec	770,463	1,025,674	885,891	868,480	875,233	946,303	999,312	1,100,114	823,507	878,808.96					
TOTAL		\$8,020,224	\$8,230,412	\$8,167,902	\$8,347,220	\$8,644,857	\$9,036,802	\$9,279,854	\$9,240,374	\$9,444,144	\$9,425,287					
YEAR TO DATE	Jan	1,007,666	840,368	910,919	865,799	832,140	984,191	972,862	1,056,010	798,331	1,027,281	\$ 1,201,005	\$ 115,639	\$ 97,110	\$ 988,256	\$ (39,025)
	Feb	1,474,121	1,508,064	1,433,201	1,464,917	1,478,457	1,588,762	1,551,037	1,743,411	1,669,440	1,841,172	2,122,366	266,607	190,900	1,664,859	(176,312)
	Mar	1,951,321	1,857,972	1,879,513	1,880,884	1,881,964	2,066,193	2,142,921	2,241,449	2,283,927	2,456,851	3,038,267	337,100	278,040	2,423,127	(33,725)
	Apr	2,340,170	2,235,904	2,276,933	2,322,341	2,258,393	2,465,907	2,550,714	2,665,127	2,714,950	2,831,986	3,545,028	395,477	338,348	2,811,203	(20,783)
	May	2,698,479	2,689,818	2,674,058	2,767,438	2,822,257	2,969,086	3,051,351	3,229,206	3,355,721	3,406,879	4,097,287	432,966	411,813	3,252,508	(154,371)
	Jun	3,327,315	3,262,978	3,358,316	3,470,064	3,441,169	3,655,060	3,884,408	3,913,078	4,049,094	4,125,168	4,586,102	467,498	495,169	3,623,435	(501,733)
	Jul	4,044,979	4,043,534	4,097,518	4,158,257	4,308,851	4,506,112	4,652,636	4,771,773	4,957,958	4,902,703					
	Aug	4,616,980	4,617,547	4,789,048	4,810,649	5,033,331	5,237,828	5,351,347	5,519,024	5,764,871	5,698,338					
	Sep	5,881,065	5,901,745	5,982,693	6,064,980	6,215,754	6,586,607	6,792,821	6,715,505	7,135,511	7,060,276					
	Oct	6,722,830	6,681,577	6,686,033	6,864,791	7,209,540	7,497,640	7,695,048	7,537,648	7,907,127	7,917,538					
	Nov	7,249,761	7,204,738	7,282,011	7,478,740	7,769,623	8,090,499	8,280,543	8,140,260	8,620,637	8,546,478					
	Dec	8,020,224	8,230,412	8,167,902	8,347,220	8,644,857	9,036,802	9,279,854	9,240,374	9,444,144	9,425,287					
Yr. Change		(\$561,253)	\$210,188	(\$62,510)	\$179,318	\$297,637	\$391,946	\$243,052	(\$39,480)	\$203,770	(\$18,856)					

CONTENTS: This report shows the amount of the 1% Sales Tax received by the city that is NOT restricted to TIF bond payments. 100% of the Sales Tax received from businesses located in Branson Landing and 50% of the Sales Tax received from Branson Hills businesses are viewed as restricted receipts as they must be used to make TIF related bond payments. The last column shows the increase or decrease in the city's overall 1% Sales Tax receipts (as compared to the same month the previous year) that are NOT restricted to TIF bond payments.

**CITY OF BRANSON
CITY TOURISM TAX MONIES RECEIVED - NOT RESTRICTED TO TIF PAYMENTS**

----- PREVIOUS YEARS -----												THIS YEAR - 2020				
Primary Filing Month of Business	Month City Received Payment	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019 TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	TOTAL CITY TOURISM TAX RECEIPTS	LESS 100% BRANSON LANDING TOURISM TAX PAYMENTS	LESS 50% OF BRANSON HILLS TOURISM TAX PAYMENTS	TOURISM TAX RECEIPTS REMAINING AFTER TIF BOND PAYMENTS	2020 INCREASE (DECREASE) IN UNRESTRICTED CITY TOURISM TAX RECEIPTS
Dec	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	\$944,032	\$1,177,601	\$99,091	\$2,914	\$1,075,596	\$131,564
Jan	Feb	434,860	224,534	170,546	165,202	173,100	200,070	207,034	181,634	169,010	239,512	293,076	34,586	2,434	256,057	16,544
Feb	Mar	271,130	160,358	208,226	198,767	207,913	221,050	245,069	232,264	228,831	203,106	243,103	32,449	1,965	208,689	5,582
Mar	Apr	423,959	596,903	598,252	631,714	721,061	721,302	853,701	942,255	982,751	885,454	270,450	8,335	2,313	259,801	(625,653)
Apr	May	795,208	590,476	593,041	671,800	612,729	676,925	789,648	725,480	780,708	668,551	145,920	8,423	1,698	135,799	(532,752)
May	Jun	888,830	841,611	835,362	856,032	921,252	896,377	1,002,984	934,908	1,024,283	987,864					
Jun	Jul	1,195,703	1,198,933	1,245,447	1,249,592	1,332,840	1,390,936	1,379,797	1,466,437	1,581,160	1,386,535					
Jul	Aug	1,695,036	1,621,236	1,516,758	1,580,327	1,697,311	1,757,827	1,985,703	1,852,860	1,940,206	1,912,194					
Aug	Sep	1,244,154	1,106,878	1,044,871	1,173,037	1,246,380	1,179,580	1,190,400	1,166,955	1,195,536	1,217,972					
Sep	Oct	1,010,170	1,016,827	967,903	904,475	861,689	1,039,110	1,044,581	1,057,185	1,026,651	917,260					
Oct	Nov	1,190,773	1,172,832	1,081,835	1,029,144	1,111,966	1,049,755	1,276,788	1,105,727	1,125,033	1,055,169					
Nov	Dec	1,449,877	1,299,893	1,330,751	1,246,325	1,324,953	1,263,229	1,435,938	1,361,012	1,362,517	1,379,925					
TOTAL		10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
YEAR TO DATE	Jan	390,768	618,458	726,835	719,327	628,182	753,339	800,866	881,371	1,045,100	944,032	\$1,177,601	\$99,091	\$2,914	\$1,075,596	\$131,564
	Feb	825,628	842,991	897,382	884,529	801,282	953,409	1,007,900	1,063,005	1,214,110	1,183,545	1,470,677	133,677	5,347	1,331,652	148,108
	Mar	1,096,758	1,003,350	1,105,608	1,083,295	1,009,195	1,174,458	1,252,969	1,295,269	1,442,941	1,386,651	1,713,780	166,126	7,312	1,540,341	153,690
	Apr	1,520,717	1,600,252	1,703,860	1,715,009	1,730,256	1,895,760	2,106,670	2,237,524	2,425,692	2,272,105	1,984,229	174,462	9,625	1,800,142	(471,963)
	May	2,315,924	2,190,728	2,296,901	2,386,809	2,342,985	2,572,685	2,896,318	2,963,003	3,206,400	2,940,656	2,130,149	182,884	11,323	1,935,942	(1,004,715)
	Jun	3,204,754	3,032,339	3,132,263	3,242,841	3,264,237	3,469,062	3,899,302	3,897,912	4,230,683	3,928,520					
	Jul	4,400,457	4,231,272	4,377,710	4,492,433	4,597,077	4,859,998	5,279,099	5,364,348	5,811,843	5,315,055					
	Aug	6,095,493	5,852,508	5,894,469	6,072,760	6,294,387	6,617,824	7,264,802	7,217,208	7,752,049	7,227,249					
	Sep	7,339,648	6,959,387	6,939,340	7,245,797	7,540,767	7,797,404	8,455,202	8,384,163	8,947,585	8,445,221					
	Oct	8,349,818	7,976,213	7,907,243	8,150,272	8,402,456	8,836,514	9,499,783	9,441,348	9,974,236	9,362,480					
	Nov	9,540,591	9,149,046	8,989,077	9,179,416	9,514,422	9,886,269	10,776,571	10,547,075	11,099,269	10,417,649					
	Dec	10,990,468	10,448,939	10,319,828	10,425,741	10,839,375	11,149,498	12,212,509	11,908,086	12,461,787	11,797,574					
Yr. Change		\$379,174	(\$541,529)	(\$129,110)	\$105,913	\$413,634	\$310,123	\$1,063,011	(\$304,422)	\$553,700	(\$664,213)					

CONTENTS: This report shows the amount of Tourism Tax received by the city for a particular month that is NOT restricted to TIF bond payments. 100% of the Tourism Tax received from businesses located in Branson Landing and 50% of the Tourism Tax received from Branson Hills businesses are shown as restricted receipts as they can only be used to make bond payments associated with the TIFs. The last column shows the increase or decrease in Tourism Tax receipts (as compared to the same month last year) that are NOT restricted to bond payments.

CITY OF BRANSON
1% SALES TAX RECEIPTS - MONTHLY BUDGET

	*** 2015 ***		*** 2016 ***		*** 2017 ***		*** 2018 ***		*** 2019 ***		5 Year Avg. % of Annual Receipts	***2020***						
	ACTUAL RECEIPTS	% of Annual Total		2020 BUDGET	YTD 2020 BUDGET	YTD % of ANNUAL BUDGET	ACTUAL MONTHLY AMOUNT RECEIVED	(+/-) MONTHLY BUDGETED AMOUNT	YTD 2020 ACTUAL	(+/-) YTD BUDGETED AMOUNT								
Jan	\$1,188,850	10.6%	\$ 1,171,427	10.3%	\$ 1,277,877	11.2%	\$ 1,052,731	9.1%	\$ 1,264,657	10.8%	10.4%	\$ 1,234,124	\$ 1,234,124	10.4%	\$ 1,201,005	-2.7%	\$ 1,201,005	-2.7%
Feb	773,953	6.9%	747,860	6.5%	895,748	7.9%	1,071,224	9.2%	1,046,299	8.9%	7.9%	937,843	2,171,967	18.3%	921,361	-1.8%	2,122,366	-2.3%
Mar	632,686	5.6%	761,002	6.7%	626,382	5.5%	740,489	6.4%	772,556	6.6%	6.2%	731,237	2,903,203	24.4%	915,901	25.3%	3,038,267	4.7%
Apr	516,394	4.6%	535,466	4.7%	549,936	4.8%	555,125	4.8%	480,012	4.1%	4.6%	546,538	3,449,741	29.0%	506,761	-7.3%	3,545,028	2.8%
May	659,564	5.9%	633,340	5.5%	702,639	6.2%	811,056	7.0%	744,690	6.3%	6.2%	735,122	4,184,863	35.2%	552,259	-24.9%	4,097,287	-2.1%
Jun	832,527	7.4%	1,023,756	9.0%	848,067	7.5%	835,492	7.2%	896,118	7.6%	7.7%	919,016	5,103,879	43.0%	488,815	-46.8%	4,586,102	-10.1%
Jul	1,044,466	9.3%	962,055	8.4%	1,053,686	9.3%	1,124,500	9.7%	959,265	8.2%	9.0%	1,066,031	6,169,910	51.9%				
Aug	907,697	8.1%	877,036	7.7%	940,088	8.3%	997,753	8.6%	1,004,061	8.6%	8.2%	978,736	7,148,646	60.2%				
Sep	1,612,942	14.4%	1,701,940	14.9%	1,445,291	12.7%	1,615,227	13.9%	1,628,850	13.9%	14.0%	1,658,249	8,806,895	74.1%				
Oct	1,117,661	10.0%	1,087,568	9.5%	988,420	8.7%	946,822	8.2%	1,057,784	9.0%	9.1%	1,077,585	9,884,480	83.2%				
Nov	722,703	6.5%	711,752	6.2%	754,292	6.6%	876,370	7.6%	785,635	6.7%	6.7%	797,267	10,681,747	89.9%				
Dec	1,193,438	10.7%	1,211,867	10.6%	1,296,134	11.4%	976,243	8.4%	1,098,764	9.4%	10.1%	1,198,079	11,879,826	100.0%				
TOTAL	\$11,202,880	100.0%	\$11,425,069	100.0%	\$11,378,562	100.0%	11,603,032	100.0%	\$ 11,738,689	100.0%	100.0%	\$11,879,826						

CITY OF BRANSON
TOURISM TAX RECEIPTS - MONTHLY BUDGET

	*** 2015 ***		*** 2016 ***		*** 2017 ***		***2018***		***2019***		5 Year Avg. % of Annual Receipts	***2020***						
	ACTUAL RECEIPTS	% of Annual Total		2020 BUDGET	YTD 2020 BUDGET	YTD % of ANNUAL BUDGET	ACTUAL MONTHLY AMOUNT RECEIVED	(+/-) MONTHLY BUDGETED AMOUNT	YTD 2020 ACTUAL	(+/-) YTD BUDGETED AMOUNT								
Jan	\$ 814,630	6.7%	\$ 869,687	6.6%	\$ 959,717	7.4%	\$ 1,133,887	8.4%	\$ 1,031,748	8.0%	7.4%	\$ 975,083	\$ 975,083	7.4%	\$ 1,177,601	20.8%	\$ 1,177,601	20.8%
Feb	229,404	1.9%	235,315	1.8%	209,515	1.6%	200,196	1.5%	272,371	2.1%	1.8%	233,545	1,208,628	9.2%	293,076	25.5%	1,470,677	21.7%
Mar	256,598	2.1%	291,110	2.2%	278,834	2.2%	275,839	2.0%	250,194	1.9%	2.1%	274,857	1,483,484	11.3%	243,103	-11.6%	1,713,780	15.5%
Apr	789,841	6.5%	927,865	7.0%	1,029,097	8.0%	1,080,019	8.0%	989,349	7.6%	7.4%	976,359	2,459,844	18.7%	270,450	-72.3%	1,984,229	-19.3%
May	736,997	6.1%	864,860	6.6%	798,613	6.2%	852,226	6.3%	749,765	5.8%	6.2%	812,658	3,272,502	24.9%	145,920	-82.0%	2,130,149	-34.9%
Jun	962,676	8.0%	1,073,058	8.1%	1,010,141	7.8%	1,103,933	8.1%	1,072,875	8.3%	8.1%	1,060,670	4,333,172	32.9%				
Jul	1,504,418	12.4%	1,487,776	11.3%	1,592,425	12.3%	1,721,745	12.7%	1,524,016	11.7%	12.1%	1,591,022	5,924,193	45.0%				
Aug	1,891,692	15.6%	2,119,209	16.1%	1,985,621	15.3%	2,088,969	15.4%	2,068,808	15.9%	15.7%	2,062,941	7,987,134	60.7%				
Sep	1,293,380	10.7%	1,284,153	9.7%	1,258,678	9.7%	1,301,166	9.6%	1,343,425	10.4%	10.0%	1,318,429	9,305,563	70.7%				
Oct	1,131,607	9.4%	1,140,746	8.6%	1,147,325	8.9%	1,127,948	8.3%	1,020,323	7.9%	8.6%	1,132,843	10,438,406	79.3%				
Nov	1,138,315	9.4%	1,377,608	10.4%	1,198,775	9.3%	1,231,589	9.1%	1,173,511	9.0%	9.4%	1,243,176	11,681,582	88.8%				
Dec	1,340,369	11.1%	1,523,514	11.5%	1,472,320	11.4%	1,460,608	10.8%	1,478,763	11.4%	11.2%	1,478,212	13,159,794	100.0%				
TOTAL	\$ 12,089,928	100.0%	\$ 13,194,901	100.0%	\$ 12,941,062	100.0%	\$ 13,578,127	100.0%	\$ 12,975,150	100.0%	100.0%	\$ 13,159,794	\$ 13,159,794					

Note: Amounts include late payment Penalties & Interest

CITY OF BRANSON
MONTHLY FINANCIAL REPORT
May 31, 2020

Prepared by the Finance Department
Jamie Rouch, Director of Finance

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
General Fund - 101
For Month Ending May 31, 2020

Expect 41.6%

	2020 <u>Budget</u>	YTD <u>Actual</u>	Percent <u>Used</u>	Over <u>(under) budget</u>	2019 YTD <u>Actual</u>	2018 YTD <u>Actuals</u>
REVENUES						
Taxes & Franchise Fees	15,983,431	7,401,330	46.3%	-8,582,101	7,554,386	7,384,179
Licenses and Permits	988,340	398,331	40.3%	-590,009	675,015	358,035
Court Receipts	185,000	53,538	28.9%	-131,462	83,083	76,019
Lease and Rents	1,504,658	335,868	22.3%	-1,168,790	381,404	365,131
Charges for Services	1,367,485	561,070	41.0%	-806,415	604,360	596,885
Intergovernmental	0	16,620	0.0%	16,620	0	33,297
Interest Income	231,252	175,963	76.1%	-55,289	199,088	75,149
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	43,034	18,633	43.3%	-24,401	56,997	51,399
Total Revenues	<u>20,303,200</u>	<u>8,961,353</u>	<u>44.1%</u>	<u>-11,341,847</u>	<u>9,554,333</u>	<u>8,940,095</u>
EXPENDITURES						
Mayor & Board	143,164	35,452	24.8%	-107,712	41,727	48,421
City Administration	696,978	274,653	39.4%	-422,325	205,368	221,240
City Clerk	452,989	167,490	37.0%	-285,499	162,983	161,924
Municipal Court	394,001	128,279	32.6%	-265,722	143,855	134,721
Information Technology	732,933	238,546	32.5%	-494,387	288,285	275,803
Legal	364,366	110,572	30.3%	-253,794	98,144	113,384
Finance	1,116,626	425,863	38.1%	-690,763	410,223	406,813
Human Resources	659,220	228,769	34.7%	-430,451	246,318	215,397
Police -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	0
Fire -- MOVED TO PUBLIC SAFETY FUND	0	0	0.0%	0	0	0
Public Works	738,948	207,585	28.1%	-531,363	260,963	289,847
Planning & Development	892,498	333,241	37.3%	-559,257	357,825	347,727
Engineering	784,039	308,666	39.4%	-475,373	305,522	354,019
Debt Service--Principal	76,215	37,665	49.4%	-38,550	33,251	29,168
Debt Service--Interest & Fiscal Charges	35,542	18,213	51.2%	-17,329	19,834	21,248
Non-Departmental	2,007,610	718,990	35.8%	-1,288,620	446,481	496,222
Total Expenditures	<u>9,095,128</u>	<u>3,233,982</u>	<u>35.6%</u>	<u>-5,861,145</u>	<u>3,020,780</u>	<u>3,115,934</u>
NET CHANGE IN FUND BALANCE	<u>11,208,072</u>	<u>5,727,371</u>	<u>51.1%</u>	<u>-5,480,701</u>	<u>6,533,553</u>	<u>5,824,160</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Safety/Other	0	0	0.0%	0	1,767	-
Operating transfer in from Tourism	137,905	58,598	42.5%	-79,307	56,892	63,303
Operating transfer in from Old School Fund/Red Roof Mall/Oth	0	0	0.0%	0	0	79,089
Operating transfer in from Landscape Fund	0	0	0.0%	0	0	0
Operating transfer to Convention Center	-397,000	-260,000	65.5%	137,000	-260,000	-260,000
Operating transfer to Capital Projects Fund	-349,500	0	0.0%	349,500	-110,238	0
Operating transfer out to Red Roof Mall Fund	0	0	0.0%	0	0	0
Operating transfer out to Debt--Brns Mdws-Lease	0	0	0.0%	0	0	0
Operating transfer out to Park Fund	-1,000,000	-361,111	36.1%	638,889	-371,017	-337,500
Operating transfer out to Debt--Brns Mdws Sales Tx--TIF	-220,382	-71,146	32.3%	149,236	-63,561	-65,898
Operating transfer out to Debt--Brns Landing--TIF	-1,294,962	-432,966	33.4%	861,996	-468,110	-474,789
Operating transfer out to Debt--Brns Landing--Subsidy Reserve	0	-157,790	0.0%	-157,790	0	0
Operating transfer out to IDA--Brns Hills--TIF	-954,424	-411,813	43.1%	542,611	-433,225	-400,114
Operating transfer out to Public Safety Fund	-7,647,777	-2,761,697	36.1%	4,886,080	-3,186,574	0
Operating transfer out to Public Safety Fund - Code Enforcement	-163,717	-68,215	100.0%	0	0	0
Operating transfer out to Internal Service Funds	-300,000	0	0.0%	300,000	0	0
Total Other Financing Sources (Uses)	<u>-12,189,857</u>	<u>-4,466,141</u>	<u>36.6%</u>	<u>7,723,716</u>	<u>-4,834,066</u>	<u>-1,395,910</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-981,785</u>	<u>1,261,230</u>	<u>-128.5%</u>	<u>2,243,015</u>	<u>1,699,488</u>	<u>4,428,250</u>
FUND BALANCE, JANUARY 1, 2020	<u>6,111,423</u> *	<u>6,111,423</u>				
UNRESERVED FUND BALANCE	<u>\$ 5,129,639</u>	<u>\$ 7,372,654</u>				

*Beginning Fund Balances are Unaudited Amounts

NOTE:
2020 Beginning FB for 101 Fund = \$6,058,547 plus minor funds of \$52,876 to include 102, 104, 721 -total \$6,111,423

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Public Safety Fund - 260
For Month Ending May 31, 2020

Expect 41.6%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actuals
Taxes & Franchise Fees	5,729,275	2,017,017	35.2%	-3,712,258	2,115,983	0
Licenses and Permits	26,845	5,411	20.2%	-21,434	7,616	10,715
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	10,839	0.0%	10,839	166,135	33,297
Interest Income	9,000	33,580	373.1%	24,580	18,296	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	8,372	22,496	268.7%	14,124	4,545	1,704
Total Revenues	<u>5,773,492</u>	<u>2,089,343</u>	<u>36.2%</u>	<u>-3,684,149</u>	<u>2,312,575</u>	<u>45,716</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
City Clerk	0	0	0.0%	0	0	0
Municipal Court	0	0	0.0%	0	0	0
Information Technology	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	7,915,938	2,475,450	31.3%	-5,440,488	2,143,241	1,802,051
Fire	5,362,645	1,743,643	32.5%	-3,619,002	2,710,739	1,465,321
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Debt Service--Principal	693,748	123,748	17.8%	-570,000	121,636	119,560
Debt Service--Interest & Fiscal Charges	779,292	2,148	0.3%	-777,144	4,260	6,336
Non-Departmental	0	362	0.0%	362	369	0
Total Expenditures	<u>14,751,623</u>	<u>4,345,351</u>	<u>29.5%</u>	<u>-10,406,272</u>	<u>4,980,245</u>	<u>3,393,267</u>
NET CHANGE IN FUND BALANCE	<u>-8,978,131</u>	<u>-2,256,008</u>	<u>25.1%</u>	<u>6,722,123</u>	<u>-2,667,671</u>	<u>-3,347,552</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to Capital Projects Fund	-500,000	0	0.0%	500,000	0	0
Operating out to Internal Service Fund	-250,000	0	0.0%	250,000	0	0
Operating transfer in from General Fund- Code Enforcement	163,717	68,215	41.7%	-95,502	0	0
Operating transfer in from General Fund	7,647,777	2,761,697	36.1%	-4,886,080	3,186,574	0
Total Other Financing Sources (Uses)	<u>7,061,494</u>	<u>2,829,913</u>	<u>40.1%</u>	<u>-4,231,581</u>	<u>3,186,574</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-1,916,637</u>	<u>573,905</u>	<u>-29.9%</u>	<u>2,490,542</u>	<u>518,903</u>	<u>-3,347,552</u>
FUND BALANCE, JANUARY 1, 2020	<u>5,512,180</u> *	<u>5,512,180</u>				
UNRESERVED FUND BALANCE	<u>\$ 3,595,543</u>	<u>\$ 6,086,085</u>				

*Beginning Fund Balances are Unaudited Amounts

NOTE:
2020 Beginning FB for 260 Fund = \$5,363,964, an additional \$148,216 is for
minor funds to include 534, 535, 536, 538, 539-total \$5,512,180

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Convention Center Fund - 120
For Month Ending May 31, 2020

Expect 41.6%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Food and Beverage	4,685,347	829,269	17.7%	-3,856,078	1,683,676	1,474,587
Parking Revenue	238,600	46,180	19.4%	-192,420	107,639	36,447
Other Operating	10,000	3,526	35.3%	-6,474	5,008	3,758
Other Income	0	100,000	0.0%	100,000	0	0
Total Revenues	4,933,947	978,976	19.8%	-3,954,971	1,796,323	1,514,792
EXPENDITURES						
Food and Beverage	1,854,407	434,130	23.4%	-1,420,277	715,691	626,621
Rooms	0	0	0.0%	0	0	0
Telephone	0	0	0.0%	0	0	0
Other Operating (Parking)	0	0	0.0%	0	0	0
Other Income Exp.	0	0	0.0%	0	0	0
General and Administrative	922,973	333,277	36.1%	-589,696	332,841	339,148
Marketing	329,229	107,235	32.6%	-221,994	200,191	192,965
Property Operations	1,202,150	352,225	29.3%	-849,925	558,571	540,142
Energy	606,769	145,290	23.9%	-461,479	226,717	234,933
Property Taxes and Insurance	134,300	52,083	38.8%	-82,217	49,620	44,371
Management Fee	144,000	60,000	41.7%	-84,000	58,595	57,964
Total Expenditures	5,193,828	1,484,241	28.6%	-3,709,588	2,142,226	2,036,144
NET CHANGE IN FUND BALANCE	-259,881	-505,265	194.4%	-245,384	-345,903	-521,351
OTHER FINANCING SOURCES (USES)						
Operating transfer in (GF)	260,000	260,000	100.0%	0	260,000	260,000
Operating transfer in (Tourism)	500,000	70,486	14.1%	-429,514	50,965	73,932
Total Other Financing Sources (Uses)	760,000	330,486	43.5%	-429,514	310,965	333,932
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	500,119	-174,779	-34.9%	-674,898	-34,938	-187,419
FUND BALANCE, JANUARY 1, 2020	669,346 *	669,346				
UNRESERVED FUND BALANCE	\$ 1,169,465	\$ 494,567				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Tourism Sales Tax Fund - 240
For Month Ending May 31, 2020

Expect 41.6%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	13,215,095	2,130,909	16.1%	-11,084,186	3,294,341	3,542,223
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	100,000	55,366	55.4%	-44,634	73,885	28,352
Bond/Loan Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	6,119	0	0.0%	-6,119	0	0
Total Revenues	<u>13,321,214</u>	<u>2,186,275</u>	<u>16.4%</u>	<u>-11,134,939</u>	<u>3,368,226</u>	<u>3,570,575</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	263,434	109,764	41.7%	-153,670	108,142	765,315
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	2,832,440	194,637	6.9%	-2,637,803	1,439,002	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	2,977,000	1,880,000	63.2%	-1,097,000	3,305,000	3,421,043
Debt Service--Interest & Fiscal Charges	539,419	109,214	20.2%	-430,205	179,454	250,748
Non-Departmental	0	0	0.0%	0	45,716	0
Total Expenditures	<u>6,612,293</u>	<u>2,293,615</u>	<u>34.7%</u>	<u>-4,318,678</u>	<u>5,077,313</u>	<u>4,437,106</u>
NET CHANGE IN FUND BALANCE	<u>6,708,921</u>	<u>-107,340</u>	<u>-1.6%</u>	<u>-6,816,261</u>	<u>-1,709,087</u>	<u>-866,531</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer out to General Fund	-140,636	-58,598	41.7%	82,038	-56,892	-63,303
Operating transfer to Convention Center/City Market	-500,000	-70,486	14.1%	429,514	-50,965	-73,932
Operating transfer out to Streets	-280,000	0	0.0%	280,000	0	0
Operating transfer out to Capital	-2,100,000	0	0.0%	2,100,000	-13,321	-300,050
Operating transfer out to Debt--Brnsn Hills--TIF	-31,979	-11,323	35.4%	20,656	-12,373	-12,469
Operating transfer out to Debt--Brnsn Mdw Subsidy	-558,567	-232,736	41.7%	325,831	-230,432	-227,027
Operating transfer out to Debt--Brnsn Landing--TIF	-1,121,832	-182,884	16.3%	938,948	-340,398	-323,298
Operating transfer out to Water & Sewer Capital	-2,660,000	0	0.0%	2,660,000	-10,992	-8,933
Operating transfer in from Hwy 76 CID	180,000	75,000	41.7%	-105,000	75,000	0
Total Other Financing Sources (Uses)	<u>-7,213,014</u>	<u>-481,028</u>	<u>6.7%</u>	<u>6,731,986</u>	<u>-640,373</u>	<u>-1,009,012</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-504,093</u>	<u>-588,368</u>	<u>116.7%</u>	<u>-84,275</u>	<u>-2,349,460</u>	<u>-1,875,542</u>
FUND BALANCE, JANUARY 1, 2020	<u>14,468,528</u> *	<u>14,468,528</u>				
UNRESERVED FUND BALANCE	<u>\$ 13,964,435</u>	<u>\$ 13,880,160</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Transportation Sales Tax Fund - 105
For Month Ending May 31, 2020

Expect 41.6%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	6,295,264	2,188,400	34.8%	-4,106,864	2,293,802	2,260,525
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	3,136	0.0%	3,136	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	492,429	3,021	0.6%	-489,408	772	10,780
Total Revenues	<u>6,787,693</u>	<u>2,194,557</u>	<u>32.3%</u>	<u>-4,593,136</u>	<u>2,294,575</u>	<u>2,271,305</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works - Garage	743,738	192,929	25.9%	-550,809	242,122	309,645
Public Works - Streets	3,988,265	745,218	18.7%	-3,243,047	882,512	1,289,405
Public Works - MS4	129,510	45,488	35.1%	-84,022	46,954	41,386
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Total Expenditures	<u>4,861,513</u>	<u>983,635</u>	<u>20.2%</u>	<u>-3,877,878</u>	<u>1,171,588</u>	<u>1,640,437</u>
NET CHANGE IN FUND BALANCE	<u>1,926,180</u>	<u>1,210,923</u>	<u>62.9%</u>	<u>-715,258</u>	<u>1,122,987</u>	<u>630,868</u>
OTHER FINANCING SOURCES (USES)						
Transfer in from Water/Sewer	50,000	20,833	41.7%	0	20,833	20,833
Transfer in from Tourism	280,000	0	0.0%	0	0	0
Operating transfer out to Capital	-341,850	0	0.0%	0	-132,292	0
Operating transfer out to TIF Debt- BH	-488,276	-205,906	42.2%	-488,276	-216,404	-200,057
Operating transfer out to TIF Debt-BL	-644,803	-216,483	33.6%	-644,803	-234,055	-237,381
Operating transfer out to Debt (2003a) -BM	-1,221,000	-508,750	41.7%	-1,221,000	-508,750	-508,750
Operating transfer out to Internal Service Fund-Trans.	-150,000	0	0.0%	-150,000	0	0
Total Other Financing Sources (Uses)	<u>-2,515,929</u>	<u>-910,306</u>	<u>36.2%</u>	<u>-2,504,079</u>	<u>-1,070,668</u>	<u>-925,354</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-589,749</u>	<u>300,617</u>	<u>-51.0%</u>	<u>-3,219,337</u>	<u>52,319</u>	<u>-294,486</u>
FUND BALANCE, JANUARY 1, 2020	<u>2,334,357</u> *	<u>2,334,357</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,744,608</u>	<u>\$ 2,634,974</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
TIF Debt Service Fund - 165, 170, 171
For Month Ending May 31, 2020

Expect 41.6%

(Funds: 161,165,170,171)

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	3,655,264	2,813,779	77.0%	3,655,264	2,854,804	2,772,988
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	455,000	257,000	56.5%	455,000	455,000	455,000
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	7,101,554	2,752,902	38.8%	7,101,554	2,974,308	2,651,205
Interest Income	510,000	48,997	9.6%	510,000	144,854	241,718
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>11,721,818</u>	<u>5,872,678</u>	<u>50.1%</u>	<u>11,721,818</u>	<u>6,428,966</u>	<u>6,120,911</u>
EXPENDITURES						
Mayor & Board	0	-	0.0%	0	-	-
City Administration	0	-	0.0%	0	-	-
Administrative Services	0	-	0.0%	0	-	-
Legal	0	-	0.0%	0	-	-
Finance	116,179	53,642	46.2%	-62,537	58,000	53,341
Human Resources	0	-	0.0%	0	-	-
Police	0	-	0.0%	0	-	-
Fire	0	-	0.0%	0	-	-
Public Works	0	-	0.0%	0	-	-
Planning & Development	0	-	0.0%	0	-	-
Engineering	0	-	0.0%	0	-	-
Health	0	-	0.0%	0	-	-
Culture & Recreation	0	-	0.0%	0	-	-
Tourism	0	-	0.0%	0	-	-
Capital Outlay	0	-	0.0%	0	-	-
Debt Service--Principal	14,450,000	860,000	6.0%	-13,590,000	595,000	280,000
Debt Service--Interest & Fiscal Charges	6,072,693	968,720	16.0%	-5,103,973	1,027,094	1,065,768
Non-Departmental	0	-	0.0%	0	-	-
Total Expenditures	<u>20,638,872</u>	<u>1,882,362</u>	<u>9.1%</u>	<u>-18,756,510</u>	<u>1,680,094</u>	<u>1,399,109</u>
NET CHANGE IN FUND BALANCE	<u>-8,917,054</u>	<u>3,990,316</u>	<u>-44.7%</u>	<u>30,478,328</u>	<u>4,748,872</u>	<u>4,721,802</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Brns Hills	954,424	411,813	43.1%	-542,611	433,225	400,114
Operating transfer in from GF--Brns Land	1,294,962	432,966	33.4%	-861,996	468,110	474,789
Operating transfer in to Debt--Brns Landing--Subsidy R	0	157,790	0.0%	157,790	0	0
Operating transfer in from Tourism Tax- BL	1,121,832	182,884	16.3%	-938,948	340,398	323,298
Operating transfer in from Tourism-BH	31,979	11,323	35.4%	-20,656	12,373	12,469
Operating transfer in from Transportation Tax-BH	488,276	205,906	42.2%	-282,370	216,404	200,057
Operating transfer in from Transportation Tax-BL	644,804	216,483	33.6%	-428,321	234,055	237,381
Operating transfer out to Brns Mead	0	-609,186	0.0%	-609,186	-646,392	-679,453
Total Other Financing Sources (Uses)	<u>4,536,277</u>	<u>1,009,979</u>	<u>22.3%</u>	<u>-2,917,112</u>	<u>1,058,173</u>	<u>968,655</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-4,380,777</u>	<u>5,000,295</u>	<u>-114.1%</u>	<u>27,561,216</u>	<u>5,807,045</u>	<u>5,690,457</u>
FUND BALANCE, JANUARY 1, 2020	<u>23,306,775</u> *	<u>23,306,775</u>				
UNRESERVED FUND BALANCE	<u>\$ 18,925,998</u>	<u>\$ 28,307,069</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Debt Service Fund - 160
For Month Ending May 31, 2020

Expect 41.6%

(Fund: 160-2003a)

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	65,898
Interest Income	1,000	63	6.3%	-937	375	91
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>1,000</u>	<u>63</u>	<u>6.3%</u>	<u>-937</u>	<u>375</u>	<u>65,988</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Community Development	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	1,710,000	0	0.0%	-1,710,000	0	0
Debt Service--Interest & Fiscal Charges	1,221,631	1,250	0.1%	-1,220,381	1,250	1,250
Non-Departmental	0	0	0.0%	0	0	0
Total Expenditures	<u>2,931,631</u>	<u>1,250</u>	<u>0.0%</u>	<u>-2,930,381</u>	<u>1,250</u>	<u>1,250</u>
NET CHANGE IN FUND BALANCE	<u>-2,930,631</u>	<u>-1,187</u>	<u>0.0%</u>	<u>2,929,444</u>	<u>-875</u>	<u>64,738</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF--Building Lease(Brsn Mdw)	0	0	0.0%	0	0	0
Operating transfer in from Tourism--Brsn Mdws Subsidy	558,567	232,736	41.7%	-325,831	230,432	227,027
Operating transfer in from GF--Brsn Mdws Sales Tx/Match	185,113	71,146	38.4%	-113,967	63,561	65,898
Operating transfer in from DS--Brsn Lnd	0	609,186	0.0%	609,186	646,392	679,453
Operating transfer out to DS--Brsn Mead-TIF	0	0	0.0%	0	0	0
Operating transfer in from Transportation Tax	1,221,000	508,750	41.7%	-712,250	508,750	508,750
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>1,964,680</u>	<u>1,421,819</u>	<u>72.4%</u>	<u>-542,861</u>	<u>1,449,135</u>	<u>1,481,127</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-965,951</u>	<u>1,420,632</u>	<u>-147.1%</u>	<u>2,386,583</u>	<u>1,448,260</u>	<u>1,545,866</u>
FUND BALANCE, JANUARY 1, 2020	<u>2,290,285</u> *	<u>2,290,285</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,324,334</u>	<u>\$ 3,710,917</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Capital Projects Fund - 140
For Month Ending May 31, 2020

Expect 41.6%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	3,844,707	256,787	6.7%	-3,587,920	298,500	20,504
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>3,844,707</u>	<u>256,787</u>	<u>6.7%</u>	<u>-3,587,920</u>	<u>298,500</u>	<u>20,504</u>
NET CHANGE IN FUND BALANCE	<u>-3,844,707</u>	<u>-256,787</u>	<u>6.7%</u>	<u>3,587,920</u>	<u>-298,500</u>	<u>-20,504</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in Transportation	341,850	0	0.0%	-341,850	132,292	0
Operating transfer in Tourism	2,100,000	0	0.0%	-2,100,000	13,321	300,050
Operating transfer in Capital Projects and Planning	0	0	0.0%	0	0	0
Operating transfer in Old Branson High School	0	0	0.0%	0	0	0
Operating transfer in GF	349,502	0	0.0%	-349,502	110,238	0
Operating transfer in Public Safety Fund	500,000	0	0.0%	-500,000	0	0
Total Other Financing Sources (Uses)	<u>3,291,352</u>	<u>0</u>	<u>0.0%</u>	<u>-3,291,352</u>	<u>255,851</u>	<u>300,050</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-553,355</u>	<u>-256,787</u>	<u>46.4%</u>	<u>296,568</u>	<u>-42,649</u>	<u>279,546</u>
FUND BALANCE, JANUARY 1, 2020	<u>1,105,288</u> *	<u>1,105,288</u>				
UNRESERVED FUND BALANCE	<u>\$ 551,933</u>	<u>\$ 848,501</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Perpetual Fund - 537
For Month Ending May 31, 2020

Expect 41.6%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Taxes & Franchise Fees	0	0	0.0%	0	0	0
Licenses and Permits	0	0	0.0%	0	0	0
Court Receipts	0	0	0.0%	0	0	0
Lease and Rents	0	0	0.0%	0	0	0
Charges for Services	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Misc. Revenue	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Mayor & Board	0	0	0.0%	0	0	0
City Administration	0	0	0.0%	0	0	0
Administrative Services	0	0	0.0%	0	0	0
Legal	0	0	0.0%	0	0	0
Finance	0	0	0.0%	0	0	0
Human Resources	0	0	0.0%	0	0	0
Police	0	0	0.0%	0	0	0
Fire	0	0	0.0%	0	0	0
Public Works	0	0	0.0%	0	0	0
Planning & Development	0	0	0.0%	0	0	0
Engineering	0	0	0.0%	0	0	0
Health	0	0	0.0%	0	0	0
Culture & Recreation	0	0	0.0%	0	0	0
Tourism	0	0	0.0%	0	0	0
Capital Outlay	0	0	0.0%	0	0	0
Debt Service--Principal	0	0	0.0%	0	0	0
Debt Service--Interest & Fiscal Charges	0	0	0.0%	0	0	0
Non-Depart. (includes Convention Center)	0	0	0.0%	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2020	<u>5,210</u> *	<u>5,210</u>				
UNRESERVED FUND BALANCE	<u>\$ 5,210</u>	<u>\$ 5,210</u>				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Parks & Recreation Fund - 230
For Month Ending May 31, 2020

Expect 41.6%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Cigarette Tax	70,000	28,734	41.0%	-41,266	26,104	26,543
Intergovernmental--Grants/Misc. Revenue	0	5,000	0.0%	5,000	0	56,118
Campground	830,875	114,828	13.8%	-716,047	246,461	225,913
Rents & Leases	138,145	53,700	38.9%	-84,445	59,337	57,881
Contributions	65,000	25,950	39.9%	-39,050	45,448	53,488
Pool Admissions	123,900	2,171	1.8%	-121,730	20,925	24,212
Swim Team	19,700	1,580	8.0%	-18,120	5,315	7,915
Ball Programs	135,580	25,285	18.6%	-110,295	59,505	65,278
Golf	0	0	0.0%	0	0	9,291
Tennis Revenue	1,500	3,660	244.0%	2,160	510	220
Recreation Center/Tournaments	128,160	33,841	26.4%	-94,319	56,100	38,364
Concessions	198,250	8,751	4.4%	-189,499	33,451	46,233
Day Camp	74,400	2,615	3.5%	-71,785	30,035	13,175
Dog Park	5,500	2,400	43.6%	-3,100	3,493	2,927
Community Center	26,000	7,367	28.3%	-18,633	14,142	11,909
Special Events/Programs	11,500	11,678	101.5%	178	10,155	8,276
Cheerleading	0	0	0.0%	0	0	0
Total Revenues	1,828,510	327,560	17.9%	-1,500,950	610,981	647,741
EXPENDITURES						
Parks & Recreation Administration	418,954	159,898	38.2%	-259,056	159,479	152,222
Recreation Center/Tournaments/Concessions	825,213	182,125	22.1%	-643,088	246,458	277,758
Day Camp	84,037	7,425	8.8%	-76,612	9,723	9,329
Ball Program	163,150	53,191	32.6%	-109,959	69,517	73,683
Campground	366,306	85,696	23.4%	-280,610	108,284	103,703
Park Program/Parks	773,504	184,861	23.9%	-588,643	203,187	236,879
Liberty Plaza	9,100	785	8.6%	-8,315	5,298	0
Community Center	90,027	29,288	32.5%	-60,739	31,925	27,691
Swimming Pool	153,617	8,285	5.4%	-145,332	28,538	24,975
Golf Course	0	0	0.0%	0	372	17,911
Swim Team	28,401	2,644	9.3%	-25,757	3,890	5,977
Dog Park	5,312	1,938	36.5%	-3,374	1,178	2,665
Special Events/Programs	17,006	5,918	34.8%	-11,089	4,923	5,796
Cheerleading	0	0	0.0%	0	0	0
Total Expenditures	2,934,627	722,054	24.6%	-2,212,573	872,770	938,590
NET CHANGE IN FUND BALANCE	-1,106,117	-394,494	35.7%	711,623	-261,790	-290,849
OTHER FINANCING SOURCES (USES)						
Operating transfer in from GF	1,000,000	361,111	36.1%	-638,889	371,017	337,500
Operating transfer in from Landscape Fund	50,000	0	0.0%	-50,000	0	0
Operating transfer out to Internal Service Fund-Parks	-100,000	0	0.0%	100,000	0	0
Total Other Financing Sources (Uses)	950,000	361,111	38.0%	-588,889	371,017	337,500
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-156,117	-33,383	21.4%	122,734	109,227	46,651
FUND BALANCE, JANUARY 1, 2020	718,520 *	718,520				
UNRESERVED FUND BALANCE	\$ 562,403	\$ 685,137				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Governmental Fund Types and Similar Expendable Trust Fund
For Month Ending May 31, 2020

Expect 41.6%

REVENUES	2020 Budget	YTD Actual	Percent Used	2019 YTD Actual	2018 YTD Actual
Taxes & Franchise Fees	44,948,329	16,580,169	36.9%	18,139,420	15,986,459
Licenses and Permits	1,015,185	403,742	39.8%	682,631	368,750
Court Receipts	185,000	53,538	28.9%	83,083	76,019
Lease and Rents	2,097,803	646,568	30.8%	895,740	878,012
Charges for Services	1,367,485	561,070	41.0%	604,360	596,885
Intergovernmental	7,101,554	2,785,361	39.2%	3,140,444	2,839,814
Interest Income	851,252	317,105	37.3%	436,497	345,310
Bond Proceeds	0	0	0.0%	0	0
Convention Center	4,933,947	978,976	0.0%	1,796,323	1,514,792
Misc. Revenue	549,954	44,150	8.0%	62,314	63,883
Park Revenue	1,620,365	240,126	14.8%	525,540	507,199
Total Revenues	64,670,874	22,610,805	35.0%	26,366,352	23,177,123
EXPENDITURES					
Mayor & Board	143,164	35,452	24.8%	41,727	48,421
City Administration	696,978	274,653	39.4%	205,368	221,240
City Clerk	452,989	167,490	37.0%	162,983	161,924
Municipal Court	394,001	128,279	32.6%	143,855	134,721
Information Technology	732,933	238,546	32.5%	288,285	275,803
Legal	364,366	110,572	30.3%	98,144	113,384
Finance	1,232,805	479,505	38.9%	468,224	460,154
Human Resources	659,220	228,769	34.7%	246,318	215,397
Police	7,915,938	2,475,450	31.3%	2,143,241	1,802,051
Fire	5,362,645	1,743,643	32.5%	2,710,739	1,465,321
Public Works	5,600,461	1,191,219	21.3%	1,432,550	1,930,284
Planning & Development	892,498	333,241	37.3%	357,825	347,727
Engineering	784,039	308,666	39.4%	305,522	354,019
Culture & Recreation	2,934,627	722,054	24.6%	872,770	938,590
Convention Center	5,193,828	1,484,241	28.6%	2,142,226	2,036,144
Tourism	6,612,293	2,293,615	34.7%	5,077,313	4,437,106
Capital Outlay	3,844,707	256,787	6.7%	298,500	20,504
Debt Service--Principal	16,929,963	1,021,413	6.0%	749,887	428,729
Debt Service--Interest & Fiscal Charges	8,109,158	990,332	12.2%	1,052,438	1,094,602
Non-Depart.	2,007,610	719,352	35.8%	446,850	496,222
Total Expenditures	70,864,222	15,203,276	21.5%	19,244,766	16,982,341
NET CHANGE IN FUND BALANCE	-6,193,348	7,407,528	-119.6%	7,121,586	6,194,783
OTHER FINANCING SOURCES (USES)					
Operating transfer in	20,061,708	6,716,926	0.0%	7,432,599	4,263,942
Operating transfer out	-23,416,705	-6,621,092	0.0%	-7,345,990	-4,172,953
Total Other Financing Sources (Uses)	-3,354,997	95,833	-2.9%	86,609	90,989
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-9,548,345	7,503,362	-78.6%	7,208,194	6,285,771
FUND BALANCE, JANUARY 1, 2020	56,521,912 *	56,521,912			
ENDING FUND BALANCE	\$46,973,568	\$64,025,274			

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Fund - 620
For Month Ending May 31, 2020

	<u>Expect 41.6%</u>					
	2020	YTD	Percent	Over	2019 YTD	2018 YTD
	Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	3,971,021	1,379,286	34.7%	-2,591,735	1,370,704	1,313,699
Sewer	4,972,170	1,680,145	33.8%	-3,292,025	1,743,645	1,721,676
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	41,000	10,089	24.6%	-30,911	22,237	116,469
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	25,000	35,733	142.9%	10,733	38,294	669
Intergovernmental	28,000	242,235	0.0%	214,235	12,940	13,508
Contributed Capital	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	9,037,191	3,347,489	37.0%	-5,689,702	3,187,820	3,166,021
EXPENDITURES						
Operation Expenditures:						
Water Expenditures-						
Personal Services	1,349,104	557,244	41.3%	-791,860	513,815	528,494
Contractual Services	1,358,241	297,815	21.9%	-1,060,426	330,350	349,388
Commodities	270,087	78,698	29.1%	-191,389	91,413	105,448
Depreciation	1,640,028	683,737	41.7%	-956,291	640,160	629,218
Sewer Expenditures-						
Personal Services	1,663,970	669,631	40.2%	-994,339	664,195	624,984
Contractual Services	1,942,965	506,216	26.1%	-1,436,749	646,443	661,992
Commodities	379,547	155,646	41.0%	-223,901	141,075	148,587
Depreciation	3,556,097	1,334,438	37.5%	-2,221,659	1,382,622	1,371,410
Administrative Expenditures -						
Personal Services	749,647	343,268	45.8%	-406,380	307,672	310,061
Contractual Services	192,445	48,924	25.4%	-143,521	50,988	51,809
Commodities	23,500	5,846	24.9%	-17,654	18,247	7,982
Depreciation	319,834	128,273	40.1%	-191,561	120,749	123,350
Capital	326,000	30,381	9.3%	-295,619	13,854	155,239
Contra Expense	0	0	0.0%	0	-37,730	0
Debt Service	0	0	0.0%	0	0	17
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	13,771,465	4,840,116	35.1%	-8,931,349	4,883,852	5,067,979
NET CHANGE IN FUND BALANCE	-4,734,274	-1,492,627	31.5%	3,241,647	-1,696,032	-1,901,958
Operating transfer in						
Operating transfer in	0	0	0.0%	0	0	0
Operating transfer out - W/S Capital						
Operating transfer out - W/S Capital	-3,364,834	0	0.0%	3,364,834	-11,134	-60,675
Transfer out to Transportation Fund						
Transfer out to Transportation Fund	-50,000	-20,833	41.7%	29,167	-20,833	-20,833
Transfer out to Internal Service Fund						
Transfer out to Internal Service Fund	-300,000	0	0.0%	300,000	-291,667	0
Total Other Financing Sources (Uses)	-3,714,834	-20,833	0.6%	3,694,001	-323,634	-81,508
REVENUES AND OTHER SOURCES						
OVER (UNDER) EXPENDITURES AND						
OTHER (USES)	-8,449,108	-1,513,461	17.9%	6,935,647	-2,019,666	-1,983,466
FUND BALANCE, JANUARY 1, 2020	64,915,974	* 64,915,974				
UNRESERVED FUND BALANCE	\$ 56,466,866	\$ 63,402,513				

*Beginning Fund Balances are Unaudited Amounts

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund - 145
For Month Ending May 31, 2020

(Fund 145-Water Sewer Projects)

Expect 41.6%

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Sewer System Connection Charges	328,081	69,757	21.3%	-258,324	136,296	72,446
Intergovernmental	500,000	0	0.0%	-500,000	0	0
Interest Income	0	0	0.0%	0	0	0
Water System Connection Charges	87,464	-400	-0.5%	-87,864	58,976	6,100
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	915,545	69,357	7.6%	-846,188	195,272	78,546
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	2,682,971	25,649	1.0%	-2,657,322	508,483	12,127
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	2,682,971	25,649	1.0%	-2,657,322	508,483	12,127
NET CHANGE IN FUND BALANCE	-1,767,426	43,708	-2.5%	1,811,134	-313,211	66,419
OTHER FINANCING SOURCES (USES)						
Operating transfer in from Tourism	0	0	0.0%	0	10,992	8,933
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	0	0	0.0%	0	10,992	8,933
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-1,767,426	43,708	-2.5%	1,811,134	-302,219	75,352
FUND BALANCE, JANUARY 1, 2020	7,572,138	* 7,572,138				
UNRESERVED FUND BALANCE	\$ 5,804,712	\$ 7,615,847				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Water & Sewer Capital Fund - 146
For Month Ending May 31, 2020

Expect 41.6%

(Fund 146-Water Sewer Projects - operational capital)

(Water & Sewer Capital from Operations)

	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Operation Expenditures:						
Personal Services	0	0	0.0%	0	0	0
Contractual Services	0	0	0.0%	0	0	0
Commodities	0	0	0.0%	0	0	0
Capital	3,536,501	199,610	5.6%	-3,336,891	250,798	265,928
Contra Expense	0	0	0.0%	0	0	0
Debt Service	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>3,536,501</u>	<u>199,610</u>	<u>5.6%</u>	<u>-3,336,891</u>	<u>250,798</u>	<u>265,928</u>
NET CHANGE IN FUND BALANCE	<u>-3,536,501</u>	<u>-199,610</u>	<u>5.6%</u>	<u>3,336,891</u>	<u>-250,798</u>	<u>-265,928</u>
Operating transfer in	3,364,834	0	0.0%	-3,364,834	11,134	60,675
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>3,364,834</u>	<u>0</u>	<u>0.0%</u>	<u>-3,364,834</u>	<u>11,134</u>	<u>60,675</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>-171,667</u>	<u>-199,610</u>	<u>116.3%</u>	<u>-27,943</u>	<u>-239,664</u>	<u>-205,253</u>
FUND BALANCE, JANUARY 1, 2020	<u>1,048,684</u>	<u>* 1,048,684</u>				
UNRESERVED FUND BALANCE	<u>\$ 877,017</u>	<u>\$ 849,075</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 601 - Water/Sewer
For Month Ending May 31, 2020

	<u>Expect 41.6%</u>					
	<u>2020</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2019 YTD</u>	<u>2018 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	180,409	42,255	23.4%	-138,154	15,643	0
Commodities	0	0	0.0%	0	0	0
Depreciation	29,912	6,390	21.4%	-23,522	12,463	25,764
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>210,321</u>	<u>48,645</u>	<u>23.1%</u>	<u>-161,676</u>	<u>28,106</u>	<u>25,764</u>
NET CHANGE IN FUND BALANCE	<u>-210,321</u>	<u>-48,645</u>	<u>23.1%</u>	<u>161,676</u>	<u>-28,106</u>	<u>-25,764</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	626,000	0	0.0%	-626,000	291,667	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>626,000</u>	<u>0</u>	<u>0.0%</u>	<u>-626,000</u>	<u>291,667</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>415,679</u>	<u>-48,645</u>	<u>-11.7%</u>	<u>-464,324</u>	<u>263,561</u>	<u>-25,764</u>
FUND BALANCE, JANUARY 1, 2020	<u>1,139,572</u> *	<u>1,139,572</u>				
UNRESERVED FUND BALANCE	<u>\$ 1,555,251</u>	<u>\$ 1,090,928</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 602 - Public Safety
For Month Ending May 31, 2020

	<u>Expect 41.6%</u>					
	<u>2020</u>	<u>YTD</u>	<u>Percent</u>	<u>Over</u>	<u>2019 YTD</u>	<u>2018 YTD</u>
	<u>Budget</u>	<u>Actual</u>	<u>Used</u>	<u>(under) budget</u>	<u>Actual</u>	<u>Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Operation Expenditures:						
Contractual - Police	187,395	40,978	21.9%	-146,417	31,582	0
Contractual - Fire	10,940	4,559	41.7%	-6,382	4,060	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>198,335</u>	<u>45,536</u>	<u>23.0%</u>	<u>-152,799</u>	<u>35,642</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-198,335</u>	<u>-45,536</u>	<u>23.0%</u>	<u>152,799</u>	<u>-35,642</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	286,000	0	0.0%	-286,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>286,000</u>	<u>0</u>	<u>0.0%</u>	<u>-286,000</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>87,665</u>	<u>-45,536</u>	<u>-51.9%</u>	<u>-133,201</u>	<u>-35,642</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2020	<u>277,317</u> *	<u>277,317</u>				
UNRESERVED FUND BALANCE	<u>\$ 364,982</u>	<u>\$ 231,781</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 603 - Parks
For Month Ending May 31, 2020

	<u>Expect 41.6%</u>					
	<u>2020</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>Used</u>	<u>Over</u> <u>(under) budget</u>	<u>2019 YTD</u> <u>Actual</u>	<u>2018 YTD</u> <u>Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	40,510	7,713	19.0%	-32,797	7,713	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>40,510</u>	<u>7,713</u>	<u>19.0%</u>	<u>-32,797</u>	<u>7,713</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-40,510</u>	<u>-7,713</u>	<u>19.0%</u>	<u>32,797</u>	<u>-7,713</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in GF	0	0	0.0%	0	0	0
Operating transfer in Parks	155,000	0	0.0%	-155,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>155,000</u>	<u>0</u>	<u>0.0%</u>	<u>-155,000</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>114,490</u>	<u>-7,713</u>	<u>-6.7%</u>	<u>-122,203</u>	<u>-7,713</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2020	<u>163,641</u> *	<u>163,641</u>				
UNRESERVED FUND BALANCE	<u>\$ 278,131</u>	<u>\$ 155,928</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 604 - Transportation
For Month Ending May 31, 2020

	Expect 41.6%					
	2020	YTD	Percent	Over	2019 YTD	2018 YTD
	Budget	Actual	Used	(under) budget	Actual	Actual
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	0	0	0.0%	0	0	0
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	50,988	21,126	41.4%	-29,862	10,095	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	50,988	21,126	41.4%	-29,862	10,095	0
NET CHANGE IN FUND BALANCE	-50,988	-21,126	41.4%	29,862	-10,095	0
OTHER FINANCING SOURCES (USES)						
Operating transfer in	150,000	0	0.0%	-150,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	150,000	0	0.0%	-150,000	0	0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	99,012	-21,126	-21.3%	-120,138	-10,095	0
FUND BALANCE, JANUARY 1, 2020	207,294 *	207,294				
UNRESERVED FUND BALANCE	\$ 306,306	\$ 186,168				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
Internal Service Fund 605 - General Fund
For Month Ending May 31, 2020

	<u>Expect 41.6%</u>					
	<u>2020</u> <u>Budget</u>	<u>YTD</u> <u>Actual</u>	<u>Percent</u> <u>Used</u>	<u>Over</u> <u>(under) budget</u>	<u>2019 YTD</u> <u>Actual</u>	<u>2018 YTD</u> <u>Actual</u>
REVENUES						
Operation Revenues:						
Charges for Services:						
Water	0	0	0.0%	0	0	0
Sewer	0	0	0.0%	0	0	0
Rental Income	0	0	0.0%	0	0	0
Miscellaneous	0	0	0.0%	0	0	0
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Interest Income	0	0	0.0%	0	0	0
Intergovernmental	0	0	0.0%	0	0	0
Gain on Disposal of Capital Assets/Claims	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES						
Operation Expenditures:						
Capital	0	0	0.0%	0	0	0
Contractual Services	27,450	5,319	19.4%	-22,131	1,952	0
Commodities	0	0	0.0%	0	0	0
Depreciation	0	0	0.0%	0	0	0
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	<u>27,450</u>	<u>5,319</u>	<u>19.4%</u>	<u>-22,131</u>	<u>1,952</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>-27,450</u>	<u>-5,319</u>	<u>19.4%</u>	<u>22,131</u>	<u>-1,952</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)						
Operating transfer in	350,000	0	0.0%	-350,000	0	0
Operating transfer out	0	0	0.0%	0	0	0
Total Other Financing Sources (Uses)	<u>350,000</u>	<u>0</u>	<u>0.0%</u>	<u>-350,000</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	<u>322,550</u>	<u>-5,319</u>	<u>-1.6%</u>	<u>-327,869</u>	<u>-1,952</u>	<u>0</u>
FUND BALANCE, JANUARY 1, 2020	<u>109,791</u> *	<u>109,791</u>				
UNRESERVED FUND BALANCE	<u>\$ 432,341</u>	<u>\$ 104,472</u>				

CITY OF BRANSON, MISSOURI
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
All Proprietary Fund Types and Similar Expendable Trust Fund
For Month Ending May 31, 2020

Expect 41.6%

REVENUES	2020 Budget	YTD Actual	Percent Used	Over (under) budget	2019 YTD Actual	2018 YTD Actual
Operation Revenues:						
Charges for Services:						
Water	3,971,021	1,379,286	34.7%	-2,591,735	1,370,704	1,313,699
Sewer	4,972,170	1,680,145	33.8%	-3,292,025	1,743,645	1,721,676
Rental Income	0	10,089	0.0%	10,089	0	0
Miscellaneous	41,000	0	0.0%	-41,000	22,237	116,469
Bond Proceeds	0	0	0.0%	0	0	0
Nonoperating Revenues (Expenditures)						
Sewer Capacity Fees	0	0	0.0%	0	0	0
Sewer System Connection Charges	328,081	69,757	21.3%	328,081	136,296	72,446
Intergovernmental	500,000	242,235	48.4%	500,000	0	0
Contributed Capital	0	0	0.0%	0	0	0
Interest Income	25,000	35,733	142.9%	25,000	38,294	669
Water System Connection Charges	115,464	-400	-0.3%	115,464	71,916	19,608
Gain on Disposal of Capital Assets	0	0	0.0%	0	0	0
Interest Expense	0	0	0.0%	0	0	0
Income (loss) before transfers	0	0	0.0%	0	0	0
Total Revenues	9,952,736	3,416,846	34.3%	-4,946,126	3,383,092	3,244,567
EXPENDITURES						
Operation Expenditures:						
Personal Services	3,762,721	1,570,142	41.7%	-2,192,579	1,485,681	1,463,539
Contractual Services	3,991,343	974,904	24.4%	-3,016,439	1,098,824	1,063,188
Capital	6,545,472	255,639	3.9%	-6,289,833	773,135	433,294
Debt Service	0	0	0.0%	0	0	17
Commodities	673,134	240,190	35.7%	-432,944	250,734	262,017
Contra Expense	0	0	0.0%	0	-37,730	0
Depreciation	5,545,871	2,152,837	38.8%	-3,393,034	2,155,994	2,149,743
Operating Income (loss)	0	0	0.0%	0	0	0
Total Expenditures	20,518,541	5,193,713	25.3%	-15,324,828	5,726,639	5,371,798
NET CHANGE IN FUND BALANCE	-10,565,805	-1,776,867	16.8%	10,378,702	-2,343,547	-2,127,231
OTHER FINANCING SOURCES (USES)						
Operating transfer in	4,931,834	0	0.0%	-4,931,834	313,793	69,608
Operating transfer out	-3,664,834	0	0.0%	3,664,834	-302,801	-60,675
Transfer out to Transportation Fund	-50,000	-20,833	41.7%	29,167	-20,833	-20,833
Total Other Financing Sources (Uses)	1,217,000	-20,833	-1.7%	-1,237,833	-9,841	-11,900
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER (USES)	-9,348,805	-1,797,701	19.2%	9,140,869	-2,353,389	-2,139,131
FUND BALANCE, JANUARY 1, 2020	75,434,413 *	75,434,413				
ENDING FUND BALANCE	\$ 66,085,608	\$ 73,636,713				

*Beginning Fund Balances are Unaudited Amounts

**Operating Fund Balance
May 31, 2020**

Fund	Fund	Balance Current Mo
101	GENERAL FUND	\$6,290,874.63
103	INSURANCE CLAIM	\$0.00
104	SAFETY PROGRAM	\$42,264.12
105	TRANSPORTATION ST FUND	\$1,858,603.90
120	CONVENTION CENTER*	\$129,261.83
140	CAPITAL PROJECTS FUND	\$1,061,069.97
141	OLD SCHOOL FUND	\$0.00
142	RED ROOF MALL	\$0.00
145	PROP CAPITAL PROJECTS	\$3,439,335.85
146	WATER/SEWER SMALL CAPITAL	\$601,786.20
160	BRANSON MEADOWS	\$3,684,549.23
165	BRANSON LANDING	\$507,875.30
170	BRANSON HILLS	\$355,665.11
171	BRANSON LANDING IDA	\$0.00
230	RECREATION FUND	\$765,045.38
501	PAYROLL CLEARING ACCT	(\$64,388.25)
533	LANDSCAPE TRUST FUND	\$627,578.31
534	INMATE SECURITY FUND	\$70,343.30
535	POLICE TRAINING FUND	\$57,715.00
536	SHOP WITH A COP TRUST	\$4,669.53
537	PERPETUAL CARE FUND	\$5,210.00
539	K-9	\$11,188.15
601	W/S EQUIPMENT & VEHICLE REPL	\$1,200,166.11
603	PARKS ISF	\$155,928.45
604	TRANSPORTATION/ PW ISF	\$186,168.49
605	GENERAL FUND ISF	\$104,472.03
620	WATER & SEWER FUND	\$5,151,160.09
	OPERATING FUND TOTAL	\$26,246,542.73
	<i>RECONCILED CB OPERATING ACCT</i>	\$686,918.19
	<i>TRANSFERS PENDING FROM TOURISM</i>	\$48,448.61
	<i>TRANSFER FROM PUBLIC SAFETY</i>	(\$54,102.90)
	<i>POOLED CASH OPER. ACCT. BAL.</i>	\$681,263.90
	<i>CB CHECKING ACCOUNT</i>	\$16.25
	<i>CB PAYROLL ACCOUNT</i>	\$271,854.47
	<i>CB POLICE EVIDENCE</i>	\$20,747.98
	<i>BANK CODE ENTRY PENDING</i>	(\$16,324.08)
	<i>BOK INVESTMENT ACCOUNT</i>	\$24,679,418.59
	<i>COMMERCE 2011 A & B</i>	\$609,565.62
	OPERATING ACCOUNT TOTAL	\$26,246,542.73
	Difference	\$0.00

*120 Fund is showing the Capital Reserve Funds held by the city only

**Tourism Fund Balance
May 31, 2020**

Fund	Fund	Balance Current Mo
240	<i>TOURISM TAX TRUST FUND</i>	\$12,687,288.27
	<i>TOURISM FUND ACCOUNT</i>	<i>\$12,687,288.27</i>
	<i>RECONCILED CB TOURISM ACCT</i>	\$763,871.78
	<i>TRANSFERS PENDING</i>	(\$48,448.61)
	<i>POOLED CASH TOURISM ACCT BAL</i>	<i>\$715,423.17</i>
	<i>PENDING TRANSACTION FOR CHECKING</i>	\$0.00
	<i>2017 COP BOK ACCOUNT</i>	\$1,705,883.89
	<i>BOK INVESTMENT ACCOUNT</i>	\$7,380,026.33
	<i>BNY TOURISM TRUST</i>	\$2,885,954.88
	<i>TOURISM ACCOUNT TOTAL</i>	<i>\$12,687,288.27</i>
	<i>Difference</i>	<i>\$0.00</i>

**Public Safety Fund Balance
May 31, 2020**

Fund	Fund	Balance Current Mo
260	PUBLIC SAFETY FUND	\$5,184,185.09
262	PUBLIC SAFETY FUND-POLICE	\$14,606.01
263	PUBLIC SAFETY FUND-FIRE	\$3,752.90
602	PUBLIC SAFETY ISF	\$231,780.98
	<i>PUBLIC SAFETY FUND ACCOUNT</i>	<i>\$5,434,324.98</i>
	<i>RECONCILED CB PUBLIC SAFETY ACCT</i>	\$1,288,059.06
	<i>TRANSFERS PENDING</i>	\$54,102.90
	<i>POOLED CASH PUBLIC SAFETY ACCT BAL</i>	<i>\$1,342,161.96</i>
	<i>TRANSFER ENTRY</i>	\$16,324.08
	<i>BOK INVESTMENT ACCOUNT</i>	\$4,075,838.94
	<i>PUBLIC SAFETY ACCOUNT TOTAL</i>	<i>\$5,434,324.98</i>
	<i>Difference</i>	<i>\$0.00</i>

CITY OF BRANSON, MISSOURI
Balance Sheet - 101 General Fund
May 31, 2020

		<u>General</u>
Assets		
Cash and investments in Bank Account -GF	\$	6,290,875
Petty Cash-GF		12,780
Receivables, net:		
Taxes		2,225,493
Leases		131,801
Intergovernmental		-
Other Receivables		102,306
Other(allowance for Bad Debt)		
Employee Reimbursement		6,353
Due from other funds		120,459
Restricted cash and investments		-
Prepays and inventories		149,820
Total assets	<u>\$</u>	<u>9,039,888</u>
 Liabilities		
Accounts payable	\$	104,984
Accrued expenditures		265,131
Deferred revenue		166,253
Deposits		87,172
Due to other funds		1,096,571
Total Liabilities	<u>\$</u>	<u>1,720,110</u>
Fund Balances	\$	7,319,778
 Reserved for:		
Nonspendable:		
Prepays and Inventory		465,700
Assets held for redevelopment		-
Assigned for:		
Contractual and other		1,289,976
Unassigned:		5,564,102
Total Fund Balances	<u>\$</u>	<u>7,319,778</u>
 Total liabilities and fund balances	 <u>\$</u>	 <u>9,039,888</u>

NOTE: The **Fund Balance** will vary from the Combined Statement of Revenues, Expenditures and Changes in Fund Balance because the amount includes the minor funds such as the court fund, the K-9 fund and the cop fund.

CITY OF BRANSON, MISSOURI
Balance Sheet - 260 Public Safety Fund
May 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 5,202,544
Receivables, net:	-
Taxes	1,052,500
Other Receivables	3,849
Total assets	\$ 6,258,893
 Liabilities	
Accounts payable	\$ 85,803
Accrued expenditures	234,121
Deferred revenue	1,100
Retainage	-
Due to other funds	-
Total Liabilities	321,024
Fund Balances	\$ 5,937,869
 Reserved for:	
Encumbrances	2,602,388
Fund Balance Reserve	3,335,480
Total Fund Balances	5,937,869
Total liabilities and fund balances	\$ 6,258,893

CITY OF BRANSON, MISSOURI
Balance Sheet - 120 Convention Center Fund
May 31, 2020

	General
Assets	
Cash-Reserved Funds -City Held	\$ 129,262
Cash and investments in Bank Account	\$ 616,091
Petty Cash	13,070
Accounts Receivable	85,619
Inventory	89,839
Prepaid	32,932
Total assets	\$ 966,813
 Liabilities	
Accounts payable	\$ 472,246
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	472,246
 Fund Balances	 \$ 494,567
 Reserved for:	
Encumbrances	-
Unreserved Fund Balance	494,567
Total Fund Balances	494,567
 Total liabilities and fund balances	 \$ 966,813

CITY OF BRANSON, MISSOURI
Balance Sheet - 240 Tourism Fund
May 31, 2020

	General
Assets	
Operating Account	\$715,423.17
Investment Account	\$7,380,026.33
Bond Accounts	\$4,591,838.77
Receivables, net:	1,177,424
Taxes	611,898
Total assets	\$ 14,476,611
 Liabilities	
Accounts Payable	\$ 22,361
Tourism Tax Bond Deposits	329,182
Accrued expenditures	77,500
Due to other funds	167,407
Total Liabilities	596,450
Fund Balances	\$ 13,880,161
 Reserved for:	
Unreserved Fund Balance	5,930,458
Encumbrances	2,553,935
Debt Service Reserve	5,395,767
Total Fund Balances	13,880,161
Total liabilities and fund balances	\$ 14,476,611

CITY OF BRANSON, MISSOURI
Balance Sheet - 105 Transportation Fund
May 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 1,858,604
Receivables, net:	-
Taxes	1,051,166
Total assets	\$ 2,909,770
 Liabilities	
Accounts payable	\$ 19,125
Accrued expenditures	26,918
Deferred revenue	
Retainage	-
Due to other funds	228,753
Total Liabilities	274,796
Fund Balances	\$ 2,634,974
 Reserved for:	
Encumbrances	858,676
Fund Balance Reserve	1,776,298
Total Fund Balances	2,634,974
Total liabilities and fund balances	\$ 2,909,770

CITY OF BRANSON, MISSOURI
Balance Sheet - TIF Debt Funds 165, 170 & 171
May 31, 2020

	General
Assets	
Cash	\$ 863,540
Cash-Reserve Funds	\$ 24,541,495
Receivables, net:	\$ 2,121,144
Due from Other Funds	1,177,408
Total assets	\$ 28,703,588
 Liabilities	
Accounts Payable	\$ -
Accrued expenditures	-
Due to other funds	392,135
Deferred Revenues	4,383
Total Liabilities	396,519
Fund Balances	\$ 28,307,069
 Reserved for:	
Unreserved Fund Balance	10,758,009
Reserve/Debt Service	17,549,060
Encumbrance Reserve	-
Total Fund Balances	28,307,069
Total liabilities and fund balances	\$ 28,703,588

CITY OF BRANSON, MISSOURI
Balance Sheet - Debt 160
May 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 3,684,549
Receivables, net:	\$ 452
Due from Other Funds	27,166
Total assets	\$ 3,712,167
 Liabilities	
Accounts Payable	\$ 1,250
Accrued expenditures	-
Due to other funds	-
Retainage Payable	-
Total Liabilities	1,250
Fund Balances	\$ 3,710,917
 Reserved for:	
Unreserved Fund Balance	3,710,917
Reserve	-
Total Fund Balances	3,710,917
Total liabilities and fund balances	\$ 3,712,167

CITY OF BRANSON, MISSOURI
Balance Sheet - Capital Fund 140
May 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 1,061,070
Receivables, net:	
Total assets	\$ 1,061,070
 Liabilities	
Accounts Payable	\$ 212,568
Accrued expenditures	\$ -
Due to other funds	\$ -
Retainage Payable	\$ -
Total Liabilities	\$ 212,568
Fund Balances	\$ 848,502
 Reserved for:	
Unreserved Fund Balance	\$ (1,228,260)
Encumbrance Reserve	\$ 2,076,762
Total Fund Balances	\$ 848,502
Total liabilities and fund balances	\$ 1,061,070

CITY OF BRANSON, MISSOURI
Balance Sheet - 537 Perpetual Fund
May 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 5,210
Accounts Receivable	-
Total assets	\$ 5,210
Liabilities	
Accounts payable	\$ -
Accrued expenditures	-
Deferred revenue	-
Retainage	-
Total Liabilities	-
Fund Balances	\$ 5,210
Reserved for:	
Encumbrances	-
Reserve	2,260
Unreserved Fund Balance	2,950
Total Fund Balances	5,210
Total liabilities and fund balances	\$ 5,210

CITY OF BRANSON, MISSOURI
Balance Sheet - 230 Parks & Recreation Fund
May 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 765,045
Petty Cash	3,240
Accounts Receivable	400
Total assets	\$ 768,685
 Liabilities	
Accounts payable	\$ 14,911
Accrued expenditures	36,222
Deferred revenue	32,416
Retainage	-
Total Liabilities	83,549
Fund Balances	\$ 685,137
 Reserved for:	
Encumbrances	119,191
Unreserved Fund Balance	565,946
Total Fund Balances	685,137
Total liabilities and fund balances	\$ 768,685

CITY OF BRANSON, MISSOURI
Balance Sheet - 620 Water & Sewer Fund
May 31, 2020

	General
Assets	
Cash and investments in Bank Account	\$ 5,151,160
Receivables, net:	
Water/Sewer	4,036,912
Allowance for Doubtful Accounts	(2,245,000)
Deferred Revenue	449,424
Capital Assets	150,304,568
Accumulated Depreciation	(91,837,009)
WIP	-
Total assets	\$ 65,860,055
 Liabilities	
Accounts payable	\$ 45,047
Accrued expenditures	789,412
Deferred revenue	463,970
Retainage	-
Utility Deposits	1,142,234
Debt Service Liabilities	-
Primacy Fees	16,866
Due to Other Funds	13
Total Liabilities	2,457,541
 Fund Balances	 \$ 63,402,513
 Reserved for:	
Contributed Capital	18,171,565
Sinking Fund	-
Water/Wastewater Improvements	2,540,529
Encumbrances	566,333
Unreserved Fund Balance	42,124,086
Total Fund Balances	63,402,513
 Total liabilities and fund balances	 \$ 65,860,055

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 145
May 31, 2020

		<u>General</u>
Assets		
	Cash and investments in Bank Account	\$ 3,439,336
	Receivables, net:	13,000
	Work in Progress	4,163,511
	Total assets	<u>\$ 7,615,846.90</u>
Liabilities		
	Accounts Payable	\$ -
	Accrued expenditures	-
	Retainage	-
	Due to other funds	-
	Total Liabilities	<u>-</u>
	 Fund Balances	 \$ 7,615,847
	Reserved for:	
	Unreserved Fund Balance	7,452,085
	Encumbrances	75,042
	PY Encumbrance Reserve	88,719
	Total Fund Balances	<u>7,615,847</u>
	 Total liabilities and fund balances	 <u>\$ 7,615,847</u>

CITY OF BRANSON, MISSOURI
Balance Sheet - W&S Capital Fund 146
May 31, 2020

		<u>General</u>
Assets		
	Cash and investments in Bank Account	\$ 601,786
	Accounts Receivable	-
	Work in Progress	277,513
	Total assets	<u>\$ 879,300</u>
 Liabilities		
	Accounts Payable	\$ 28,714
	Accrued expenditures	
	Retainage	1,511
	Due to other funds	-
	Total Liabilities	<u>30,225</u>
	 Fund Balances	 \$ 849,075
 Reserved for:		
	Unreserved Fund Balance	226,838
	Encumbrances	566,986
	PY Encumbrance Reserve	55,250
Total Fund Balances		<u>849,075</u>
	 Total liabilities and fund balances	 <u>\$ 879,300</u>

Business License Counts by Classification

Note: Licenses in this list were issued with an expiration date in 2021.

Business Classification	New	Renewed	Grand Total
AMUSEMENT	6	39	45
ANIMAL CARE FACILITY		1	1
APARTMENT		12	12
ARCHITECTS/LAND PLANNING		3	3
ART GALLERY		1	1
AUTO RENTALS & SALES		1	1
AUTOMOBILE AGENCY		1	1
AUTOMOBILE AUCTIONS		1	1
AUTOMOBILE DETAILING	1	2	3
AUTOMOBILE SERVICES	1	12	13
BANKS		15	15
BEAUTY/BARBER SHOPS-NAIL TECH & TANN	2	36	38
BEAUTY/BARBER SUPPLIES		1	1
BEAUTY/BODY WRAPS	1		1
BOOKEEPING/ACCOUNTING		4	4
BROKERS/INVESTMENT		2	2
BUSINESS SERVICES		2	2
CAMPGROUND		5	5
CAR WASH	1	2	3
CATERING/EVENT PLANNER		1	1
CELLULAR PHONE SALES & SERVICES		4	4
CLEANING SERVICES		6	6
COMPUTER SALES & SERVICE		1	1
CONCESSION STANDS	3	4	7
CONSULTING ENGINEERING FIRM		2	2
CONTRACTOR ALARM SYSTEMS	1	9	10
CONTRACTOR ASPHALT PRODUCTS		2	2
CONTRACTOR ASPHALT SEALING & COATIN	2	8	10
CONTRACTOR CABLE CONSTRUCTION		2	2
CONTRACTOR CARPENTRY		2	2
CONTRACTOR CARPET CLEANING		3	3
CONTRACTOR CLEANING	7	9	16
CONTRACTOR CONCRETE PLACING & FINISH	3	9	12
CONTRACTOR CONSTRUCTION MANAGEMENT		1	1
CONTRACTOR DRYWALL		2	2
CONTRACTOR ELECTRICAL	5	48	53
CONTRACTOR ELEVATOR/ESCALATOR & LIFT		7	7
CONTRACTOR ENVIROMENTAL SERVICES		1	1
CONTRACTOR EXCAVATION & DYNAMITE WOR		8	8

CONTRACTOR EXTERMINATOR		4	4
CONTRACTOR FENCES	1	5	6
CONTRACTOR FIRE EQUIPMENT	1	15	16
CONTRACTOR FLOOR COVERING		6	6
CONTRACTOR FRAMING - SIDING - DECKS		3	3
CONTRACTOR GENERAL	34	136	170
CONTRACTOR GUTTER/SIDING		2	2
CONTRACTOR H.V.A.C.	7	42	49
CONTRACTOR HANDYMAN		6	6
CONTRACTOR HAZARDOUS WASTE MANAGEMEN		1	1
CONTRACTOR HEATING & AIR		3	3
CONTRACTOR HEAVY CONSTRUCTION		1	1
CONTRACTOR HOME INSPECTION	1	1	2
CONTRACTOR INSULATED GLASS WINDOWS/D		5	5
CONTRACTOR INSULATION		1	1
CONTRACTOR JANITORIAL SERVICES	1	2	3
CONTRACTOR LANDSCAPING	2	15	17
CONTRACTOR MASONRY		2	2
CONTRACTOR MECHANICAL		6	6
CONTRACTOR MISCELLANEOUS	6	46	52
CONTRACTOR PAINTING	4	5	9
CONTRACTOR PLUMBING	7	29	36
CONTRACTOR POWER/PRESSURE WASHING	1	3	4
CONTRACTOR REFRIGERATION		6	6
CONTRACTOR ROOFING	8	22	30
CONTRACTOR ROTO-ROOTER SERVICE		1	1
CONTRACTOR SECURITY SYSTEMS		6	6
CONTRACTOR SEWER & DRAIN SERVICE		1	1
CONTRACTOR SIGN	2	15	17
CONTRACTOR STEEL FABRICATION		3	3
CONTRACTOR SUBCONTRACTOR		2	2
CONTRACTOR TREE SERVICE	3	4	7
CONTRACTOR UTILITY	1	14	15
CONTRACTOR WATER, WELLS & PUMPS		2	2
CONTRACTOR WELDING	1	1	2
CONTRACTOR/MERCHANT SIGN		2	2
CONTRACTORAL SERVICES	2	4	6
CONTRACTOR-POOL/SPA	1	6	7
CONVENIENCE STORE		11	11
CONVENIENCE/DELI STORE	2		2
CONVENTION CENTER/HALL	1	1	2
CRAFT MALL		5	5
CRAFT MALL VENDOR		5	5
CREDIT UNIONS		1	1

DANCE SCHOOL		1	1
DAY CARE CENTER		1	1
DELI		8	8
DELIVERY TRUCK		2	2
DEVELOPMENT COMPANY		2	2
DISTRIBUTING BUSINESS		4	4
DRUG STORE		6	6
DRY CLEANERS		2	2
ENTERTAINER	2	8	10
FAST FOOD RESTAURANT		19	19
FLEA MARKETS		3	3
FLORISTS		1	1
FOOD TRUCK	4	3	7
FUNERAL HOME	1	2	3
FURNITURE STORE		2	2
GOLF COURSE		3	3
GRAPHIC DESIGN		1	1
GYMNASTICS/MARTIAL ARTS SCHOOL		2	2
HARDWARE STORE		2	2
HOME BASED BUSINESS	2	9	11
HOTEL/MOTEL	11	3	14
ICE CREAM PARLORS	1	9	10
INSURANCE AGENCY		9	9
INTERIOR DECORATORS		1	1
JEWELRY STORE		5	5
LAUNDROMAT	1	1	2
LEASING	2	4	6
MAILING SERVICES		2	2
MALLS		4	4
MARINAS		2	2
MARKETING SERVICES		5	5
MASSAGE	2	12	14
MEDICAL CARE	4	49	53
MERCHANTS		13	13
MINI-GOLF		6	6
MISCELLANEOUS OCCUPATION	3	20	23
MOBILE GROOMING		1	1
MORTGAGE BROKER		3	3
MUSEUM		4	4
NEWSPAPERS	1		1
NIGHTLY RENTALS	68	203	271
NON PROFIT ORGANIZATION		1	1
O.P.C. BOOTH	8	15	23
OFFICE BUILDING		6	6

OPTICAL SHOP		4	4
PAINT STORE		1	1
PAWN SHOP		1	1
PEST CONTROL		1	1
PHOTOGRAPHY SERVICES		7	7
PHYSICAL FITNESS	2	4	6
PHYSICAL THERAPY	1	3	4
PRINTING COMPANY	1	3	4
PROPANE COMPANY		2	2
PSYCHIC SERVICES		2	2
PUBLISHING		1	1
RADIO STATION		1	1
REAL ESTATE	3	15	18
REAL ESTATE PROPERTY MANAGEMENT	1	6	7
RESORTS	1		1
RESTAURANT	5	38	43
RESTAURANT- BAR	3	38	41
RETAIL BOOK STORES	1	3	4
RETAIL CHILDRENS CLOTHING		3	3
RETAIL CLOTHING	5	38	43
RETAIL FLOOR COVERING		1	1
RETAIL GROCERY STORES	1	3	4
RETAIL MERCHANDISE	16	144	160
RETAIL PRE-PACKAGED FOOD		8	8
RETAIL SALES OF VITAMINS	1	3	4
RETAIL SHOE STORES		7	7
RETAIL WOMEN'S APPAREL		15	15
SECURITY	1	6	7
SERVICE		11	11
SHUTTLE/CHARTER		4	4
SKATING RINK		1	1
SPECIAL EVENT COORDINATOR	1		1
SPECIALTY SHOP	1	14	15
STORAGE - HOUSEHOLD & COMMERCIAL		4	4
SURVEY COMPANY		1	1
TANNING SALON	1	1	2
TATTOO AND PIERCING	1	5	6
TAX PREPARTION	1	3	4
TELE-MARKETING CENTER		1	1
TELEVISION STATION		2	2
TEMPORARY BUSINESS LICENSE	89		89
THEATER	5	24	29
THRIFT STORE	2	2	4
TIMESHARE OPERATIONS	1	24	25

TITLE COMPANIES		6	6
TOUR AND TICKET SALES		20	20
TOUR ARRANGER	1	4	5
TOWING/WRECKERS		6	6
TRASH HAULING		3	3
UTILITY COMPANY		5	5
VACATION CLUB		3	3
VENDING BUSINESS		17	17
VETERINARY SERVICES		3	3
VITAMIN/NUTRITION STORES		3	3
WHOLESALE COMPANIES	4	8	12
WINERY		1	1
Grand Total	378	1713	2091

Liquor License Counts by Classification

Note: Licenses in this list were issued with an expiration date in 2021.

Liquor License Classifications	New	Renewed	Grand Total
LIQUOR LICENSE - TEMPORARY	1	1	2
LIQUOR LICENSE/ BY DRINK RESTAURANT-		2	2
LIQUOR LICENSE/ BY THE DRINK -RESORT		3	3
LIQUOR LICENSE/ ORIGINAL PKG. -UNDER		1	1
LIQUOR LICENSE/ SUNDAY 5% WINE BY DR		1	1
LIQUOR LICENSE/ SUNDAY ORIGINAL PACK		1	1
LIQUOR LICENSE/LIQ BY THE DRINK SUND		4	4
LIQUOR LICENSE/ORIG. PKG TASTING		1	1
LIQUOR LICENSE-ADDITIONAL APPLICATIO	6		6
LIQUOR LICENSE-BASIC APPLICATION	8		8
LIQUOR LICENSE-RAILROAD		1	1
LIQUOR STORE		2	2
Grand Total	15	17	32

2020 Bid Packets by Date Released				
Bid No.	Date	Bid Opening Date	Description	Department
2543-30	1/9/2020	1/30/2020	Bush Hogging	Police
2544-21	1/10/2020	2/21/2020	Clearwell Painting	Utilities
2545-20	1/13/2020	2/20/2020	Cab & Chassis w/ Tank Assembly	Utilities
2546-04	1/16/2020	2/4/2020	Gear Reducer for Cooper Creek WWTP	Utilities
2547-06	1/17/2020	2/6/2020	Lift Station Pump Rebuild / Replacement	Utilities
2548-13	1/17/2020	2/13/2020	Utility Vehicle (UTV)	Utilities
2549-21	1/17/2020	2/21/2020	Patrol Rifle (Gun Program)	Police
2550-28	1/23/2020	2/28/2020	Old School Proposal	Administration
2551-26	1/31/2020	2/26/2020	Fire Extinguisher Maintenance	HR
2552-25	1/31/2020		Construction Bid Lift Station #46	Utilities
2553-13	1/29/2020	3/13/2020	Operations & Maintenance Facility Expansion	Utilities
2554-18	2/3/2020	3/18/2020	Consultant for Training and Strategic Planning	Administration
2555-31	2/13/2020		Information & Event Sign	Administration
2556-26	2/25/2020		Police Uniform & Equipment Contract	Police
2557-27	3/2/2020		Cantwell Wall	Parks & Rec
2558-17	3/9/2020	4/17/2020	Crack Seal BallParks of America Parking Lot	Eng. & Public Works
2559-18	4/15/2020	5/18/2020	Deicing Salt	Eng. & Public Works

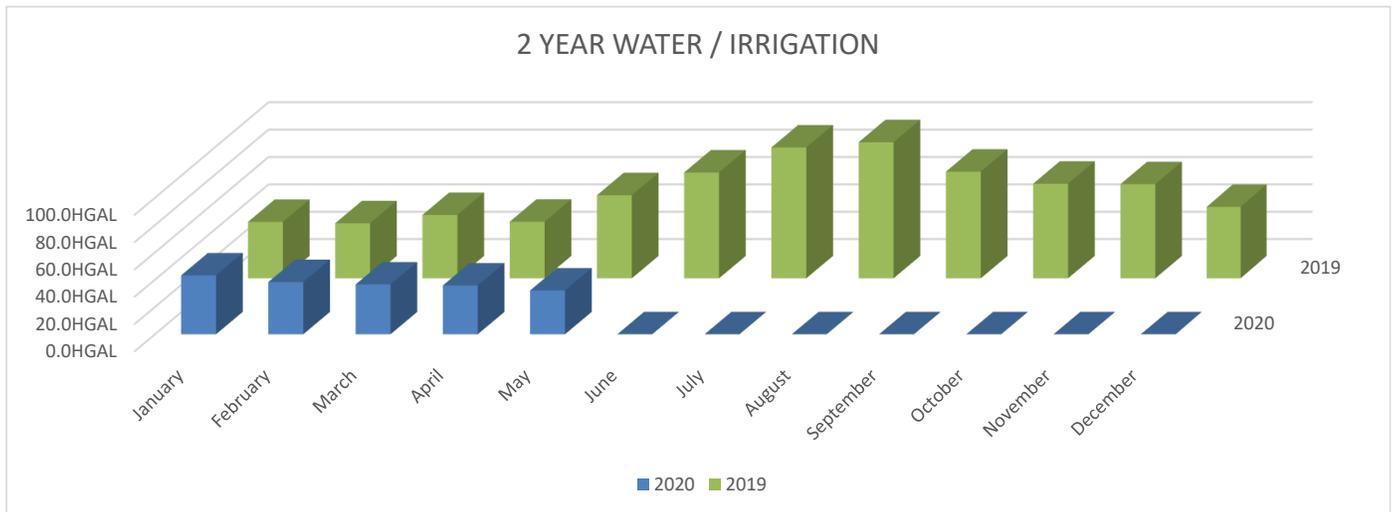
Strikethrough = Cancelled Bid due to COVID-19

Annual Consumption Report

Current Year 2020

3 YEAR WATER CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	
							2020-2019	2019-2018
January	41,727,400	41,727,400	40,343,900	40,343,900	49,513,600	49,513,600	3.43%	-18.52%
February	37,070,500	78,797,900	39,210,200	79,554,100	34,095,900	83,609,500	-5.46%	15.00%
March	35,922,300	114,720,200	45,423,700	124,977,800	52,494,800	136,104,300	-20.92%	-13.47%
April	33,776,900	148,497,100	39,007,399	163,985,199	45,417,800	181,522,100	-13.41%	-14.11%
May	30,454,300	178,951,400	55,570,000	219,555,199	51,601,700	233,123,800	-45.20%	7.69%
June	0	178,951,400	65,050,600	284,605,799	85,262,900	318,386,700	0.00%	-23.71%
July	0	178,951,400	80,497,000	365,102,799	74,299,100	392,685,800	0.00%	8.34%
August	0	178,951,400	80,093,200	445,195,999	86,821,400	479,507,200	0.00%	-7.75%
September	0	178,951,400	59,904,600	505,100,599	63,254,700	542,761,900	0.00%	-5.30%
October	0	178,951,400	55,646,200	560,746,799	60,724,000	603,485,900	0.00%	-8.36%
November	0	178,951,400	63,154,700	623,901,499	72,210,000	675,695,900	0.00%	-12.54%
December	0	178,951,400	50,469,200	674,370,699	39,778,900	715,474,800	0.00%	26.87%
Total	178,951,400		674,370,699		715,474,800			

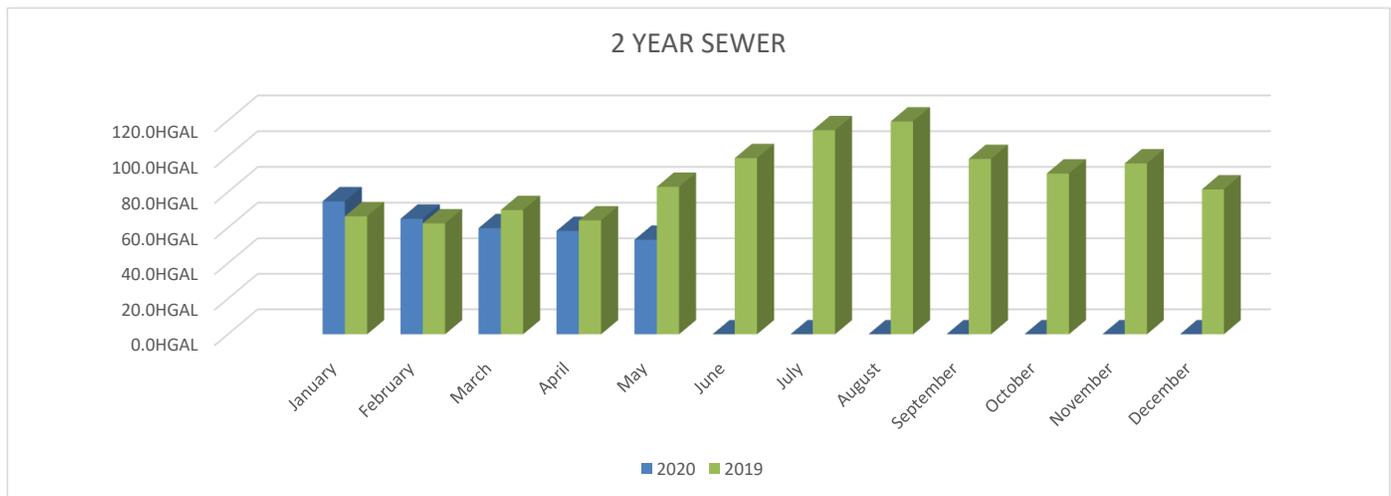
3 YEAR WATER AND IRRIGATION CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	
							2020-2019	2019-2018
January	43,152,300	43,152,300	41,313,400	41,313,400	51,192,100	51,192,100	4.45%	-19.30%
February	38,273,900	81,426,200	40,321,600	81,635,000	36,288,200	87,480,300	-5.08%	11.11%
March	36,528,600	117,954,800	46,391,000	128,026,000	54,662,600	142,142,900	-21.26%	-15.13%
April	35,785,900	153,740,700	41,448,599	169,474,599	48,356,200	190,499,100	-13.66%	-14.28%
May	32,097,999	185,838,699	60,776,800	230,251,399	57,703,000	248,202,100	-47.19%	5.33%
June	0	185,838,699	77,410,300	307,661,699	105,222,900	353,425,000	0.00%	-26.43%
July	0	185,838,699	95,683,100	403,344,799	96,843,300	450,268,300	0.00%	-1.20%
August	0	185,838,699	99,494,900	502,839,699	113,573,300	563,841,600	0.00%	-12.40%
September	0	185,838,699	77,993,700	580,833,399	79,579,200	643,420,800	0.00%	-1.99%
October	0	185,838,699	69,222,400	650,055,799	74,924,900	718,345,700	0.00%	-7.61%
November	0	185,838,699	68,855,400	718,911,199	81,716,900	800,062,600	0.00%	-15.74%
December	0	185,838,699	52,308,700	771,219,899	40,871,800	840,934,400	0.00%	27.98%
Total	185,838,699		771,219,899		840,934,400			



Annual Consumption Report

3 YEAR IRRIGATION CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	% Var
							2020-2019	2019-2018
January	1,424,900	1,424,900	969,500	969,500	1,678,500	1,678,500	46.97%	-42.24%
February	1,203,400	2,628,300	1,111,400	2,080,900	2,192,300	3,870,800	8.28%	-49.30%
March	606,300	3,234,600	967,300	3,048,200	2,167,800	6,038,600	-37.32%	-55.38%
April	2,009,000	5,243,600	2,441,200	5,489,400	2,938,400	8,977,000	-17.70%	-16.92%
May	1,643,699	6,887,299	5,206,800	10,696,200	6,101,300	15,078,300	-68.43%	-14.66%
June	0	6,887,299	12,359,700	23,055,900	19,960,000	35,038,300	0.00%	-38.08%
July	0	6,887,299	15,186,100	38,242,000	22,544,200	57,582,500	0.00%	-32.64%
August	0	6,887,299	19,401,700	57,643,700	26,751,900	84,334,400	0.00%	-27.48%
September	0	6,887,299	18,089,100	75,732,800	16,324,500	100,658,900	0.00%	10.81%
October	0	6,887,299	13,576,200	89,309,000	14,200,900	114,859,800	0.00%	-4.40%
November	0	6,887,299	5,700,700	95,009,700	9,506,900	124,366,700	0.00%	-40.04%
December	0	6,887,299	1,839,500	96,849,200	1,092,900	125,459,600	0.00%	68.31%
Total	6,887,299		96,849,200		125,459,600			

3 YEAR SEWER CONSUMPTION								
MONTH	2020	Running Total	2019	Running Total	2018	Running Total	% Var	% Var
							2020-2019	2019-2018
January	74,828,600	74,828,600	66,405,400	66,405,400	77,173,013	77,173,013	12.68%	-13.95%
February	65,053,300	139,881,900	62,454,300	128,859,700	58,151,913	135,324,926	4.16%	7.40%
March	59,751,000	199,632,900	69,915,500	198,775,200	75,496,912	210,821,838	-14.54%	-7.39%
April	58,206,300	257,839,200	64,114,199	262,889,399	71,971,100	282,792,938	-9.21%	-10.92%
May	53,230,300	311,069,500	82,904,300	345,793,699	78,301,100	361,094,038	-35.79%	5.88%
June	0	311,069,500	98,973,800	444,767,499	119,516,400	480,610,438	0.00%	-17.19%
July	0	311,069,500	114,602,600	559,370,099	112,153,400	592,763,838	0.00%	2.18%
August	0	311,069,500	119,510,200	678,880,299	128,104,900	720,868,738	0.00%	-6.71%
September	0	311,069,500	98,517,700	777,397,999	101,172,300	822,041,038	0.00%	-2.62%
October	0	311,069,500	90,366,700	867,764,699	93,774,400	915,815,438	0.00%	-3.63%
November	0	311,069,500	96,026,900	963,791,599	103,711,700	1,019,527,138	0.00%	-7.41%
December	0	311,069,500	81,481,400	1,045,272,999	71,698,300	1,091,225,438	0.00%	13.64%
Total	311,069,500		1,045,272,999		1,091,225,438			



CITY OF BRANSON - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

May-20

CHECK DATE	CHECK NUMBER	VENDOR NAME	DESCRIPTION	CHECK AMOUNT
05/15/20	140547	ABI COATING SYSTEMS	WS1907 - ROOFING & GUTTER REPLACEMENT	\$ 41,360.00
05/15/20	140557	ENTERPRISE FM TRUST	MAY 2020 VEHICLE LEASE CHARGES	\$ 25,255.31
05/15/20	140573	MTS CONTRACTING INC	PK2001 - CAMPGROUND SHOWER SANDBLASTING & REPAINTING	\$ 23,640.00
05/15/20	140584	UTILITY SERVICE CO INC	VW2003 - ANNUAL WATER TOWER MAINTENANCE	\$ 14,565.12
05/15/20	140584	UTILITY SERVICE CO INC	VW2003 - ANNUAL WATER TOWER MAINTENANCE	\$ 6,885.76
05/21/20	140623	ANTHEM BCBS MO GROUP	JUNE 2020 HEALTH PREMIUMS	\$ 321,630.47
05/21/20	140624	ANTHEM LIFE INSURANCE COMPANY	APRIL 2020 LIFE INSURANCE PREMIUM	\$ 5,112.35
05/21/20	140624	ANTHEM LIFE INSURANCE COMPANY	MAY 2020 LIFE INSURANCE PREMIUM	\$ 5,112.52
05/21/20	140624	ANTHEM LIFE INSURANCE COMPANY	JUNE 2020 LIFE INSURANCE PREMIUM	\$ 5,107.20
05/21/20	140629	DELTA DENTAL	JUNE 2020 DENTAL PREMIUMS	\$ 19,137.49
05/21/20	140630	EMPIRE DISTRICT ELECTRIC	MAY 2020 MAIN ELECTRIC BILLING	\$ 133,024.88
05/21/20	140632	FEDERAL SIGNAL CORP	FI1902 - OUTDOOR WARNING SIRENS	\$ 49,412.52
05/21/20	140642	SW MO ENGINEERING LLC	WS1912 - LIFT STATION #17 UPGRADE	\$ 20,788.60
05/21/20	140642	SW MO ENGINEERING LLC	WS2002 - SPRING CREEK WATER/SEWER IMPROVEMENTS	\$ 19,492.70
05/21/20	140644	TECHNOLOGY INTERNATIONAL INC	SEWAGE & SLUDGE SUBMERSIBLE PUMP	\$ 15,040.00
05/21/20	140645	TRI-LAKES BIOSOLIDS COALITION	APRIL 2020 BIOSOLIDS PRODUCT - COMPTON DRIVE	\$ 14,859.34
05/21/20	140645	TRI-LAKES BIOSOLIDS COALITION	APRIL 2020 BIOSOLIDS PRODUCT - COOPER CREEK	\$ 16,272.49
05/29/20	140701	K & R ELECTRIC	HOLIDAY LIGHTS INSTALLATION & REMOVAL	\$ 20,000.00
05/29/20	140706	METROHM USA INC	HANDHELD NARCOTICS ANALYZER	\$ 18,499.20
06/04/20	140726	AXON ENTERPRISE INC	TASER 60 YEAR 2 PAYMENT	\$ 15,525.00
06/04/20	140730	BRANSON CHAMBER OF COMMERCE	APRIL 2020 PARTIAL TOURISM BILLING	\$ 22,361.11
06/04/20	140737	KIRK'S EXCAVATION INC	WS2001 - HARMONY LANE SEWER EXTENTION	\$ 28,713.69
06/04/20	140742	CITIZENSERVE	2020 ANNUAL SUBSCRIPTION	\$ 34,200.00
06/04/20	140745	SPECIALTY AIR CONDITIONING	VW2001 - 2020 HVAC MAINTENANCE & REPAIR	\$ 551.62
06/04/20	140745	SPECIALTY AIR CONDITIONING	VW2001 - 2020 HVAC MAINTENANCE & REPAIR	\$ 1,822.50
06/04/20	140745	SPECIALTY AIR CONDITIONING	NE1901 - CITY HALL ROOFTOP AIR CONDITIONING	\$ 207,990.26
06/04/20	140745	SPECIALTY AIR CONDITIONING	VW2001 - 2020 HVAC MAINTENANCE & REPAIR	\$ 840.00
06/04/20	140746	TANEY CO HEALTH DEPARTMENT	MAY 2020 ENVIROMENTAL SERVICE AGREEMENT	\$ 15,000.00
06/09/20	8888888	SECURITY BANKCARD	JUNE 2020 PCARD PAYMENT FOR MAY 2020 EXPENDITURES	\$ 125,234.53

TOTAL \$ 1,227,434.66

CITY OF BRANSON - SECURITY BANKCARD - A/P CHECKS

MINIMUM AMOUNT: \$ 15,000.00

May-20

CHECK DATE:	CHECK #	VENDOR:	DESCRIPTION	INDIVIDUAL PAYMENTS > \$15,000
05/28/20	8888888	FEDERAL SIGNAL CORP	GR1913 - EMPG OUTDOOR WARNING SIRENS	\$ 16,201.56
05/28/20	8888888	FEDERAL SIGNAL CORP	GR1913 - EMPG OUTDOOR WARNING SIRENS	\$ 6,940.00
05/28/20	8888888	FEDERAL SIGNAL CORP	GR1913 - EMPG OUTDOOR WARNING SIRENS	\$ 333.66
TOTAL:				\$ <u>23,475.22</u>

Vendor Payment Tracking for Capital Projects - Cashflow

<u>Vendor</u>	<u>Project #</u>	<u>Invoice Amount</u>	<u>Service Dates or Invoice Date</u>	<u>Date Received in Finance</u>	<u>Scheduled Payment Date</u>	<u>Payment Date</u>
Black & Veatch	WS1701 - Cooper Creek WWTP Interim Improvements	15,084.18	03/01/19 - 07/19/19	07/26/19	08/26/19	
Black & Veatch	WS1802 - Ozark Beach Hydroelectric	<u>3,044.27</u>	05/03/20 - 05/08/20	05/29/20	06/29/20	Waiting on 'ok to pay'
		<u>18,128.45</u>				
	Total Outstanding Capital Invoices	<u><u>18,128.45</u></u>				

Summary of Request – Capital reserve fund usage for the Convention Center

Purpose of presentation:

The Branson Convention Center is requesting to use our restricted Capital Reserve Funds to withstand the virus-caused economic slowdown.

Key Points:

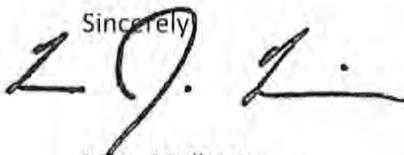
The loss of business due to COVID - 19 has severely impacted the cash flow of the Branson Convention Center, like it has for many other convention centers worldwide. Despite taking extensive measures to cut costs, additional funding will be needed as we have been almost empty for months. We have re-opened and are holding events at this time and are in need of these additional finances to help us re-open the convention center.

As the City is feeling the same cash flow issues as the Convention Center, funding is a challenge. However, there is approximately \$541,000 in the center's Capital Reserve Funds bank account. The purpose of this account is to have funds available for capital improvements of the Convention Center. But in this time of unprecedented economic downturn, we propose using these funds to support the operations of the Convention Center until things become stable again.

Funding request:

We are requesting approval to use \$240,000 from the Capital Reserve Fund to be used for the re-opening and operations of the Convention Center during the post COVID – 19 pandemic.

Sincerely



Marc Mulherin
General Manager/Branson Convention Center
Managed by ASM Global

BRANSON CONVENTION CENTER

Managed by



Priority

2020-2024 Capital Budget Plans

2020 - No Items Requested for remainder of year

2021 - No Items Requested for year

2022

1	Replace Power Source Supplies in Data Center	\$20,000
1	Replace Server - IT	\$20,000
1	Roof Maintenance- Replace Walk Pads	\$8,000
1	Wall Refurbishings - Re-Cover air walls in Ballroom	\$20,000
1	Security Camera Update	\$60,000
		<hr/> \$128,000 <hr/>

2023

2	Reader Boards - Based on prior conversations	\$52,000
1	Facility Landscaping Upgrades	\$10,000
1	Chiller Maintenance	\$15,000
1	Skybridge repairs and upgrades	\$25,000
		<hr/> \$102,000 <hr/>

2024

1	Facility Carpet Replacement	\$250,000
		<hr/> \$250,000 <hr/>

Decision Making Based on:

End of Manufacturing Life
Industry Standards
Corporate Direction
SMG Knowledge of Building Operations

Notes:

A	Current Capital Fund Amount at 06/18/2020	\$540,000
B	2020 Capital Fund Payments Estimates amount/per year	\$150,000

**BRANSON CONVENTION CENTER
Capital Reserve Projection**

Managed by



	Current funding 4% of gross Revenues	Proposed funding 6% of gross Revenues	Proposed funding 8% of gross Revenues	Proposed funding 10% of gross Revenues
Balance in Capital Reserve fund at 1/1/2021	200,000	200,000	200,000	200,000
Amount in 2021 budgeted to be used on Capital projects	0	0	0	0
Estimated amount of funding of the Capital Reserve fund at \$4.6M in sales	184,000	276,000	368,000	460,000
Estimated balance in Capital Reserve fund at 12/31/2021	384,000	476,000	568,000	660,000
Amount in 2022 budgeted to be used on Capital projects	(128,000)	(128,000)	(128,000)	(128,000)
Estimated amount of funding of the Capital Reserve fund at \$4.6M in sales	184,000	276,000	368,000	460,000
Estimated balance in Capital Reserve fund at 12/31/2022	440,000	624,000	808,000	992,000
Amount in 2023 budgeted to be used on Capital projects	(102,000)	(102,000)	(102,000)	(102,000)
Estimated amount of funding of the Capital Reserve fund at \$4.6M in sales	184,000	276,000	368,000	460,000
Estimated balance in Capital Reserve fund at 12/31/2023	522,000	798,000	1,074,000	1,350,000
Amount in 2024 budgeted to be used on Capital projects	(250,000)	(250,000)	(250,000)	(250,000)
Estimated amount of funding of the Capital Reserve fund at \$4.6M in sales	184,000	276,000	368,000	460,000
Estimated balance in Capital Reserve fund at 12/31/2024	456,000	824,000	1,192,000	1,560,000

**CONSTRUCTION IN PROGRESS
HWY 76 AND DOWNTOWN PROJECTS
as of 5/31/20**

PROJECT NAME	ORIGINAL BUDGET	MASTER PLAN BUDGET	ESTIMATED CONSTRUCTION ESTIMATES	AMOUNT THROUGH 2018	2019 ADDITIONS	2020 ADDITIONS	TOTAL PROJECT TO DATE	% COMPLETE OF PROJECT (Provided by Engineering Dept)	ESTIMATED PROJECT COST AT THIS RATE
TOURISM CAPITAL FUNDS									
EN1201--DOWNTOWN RECONSTRUCTION/LANDSCAPING									
Phase 1 Design & Construction	\$ 425,000.00	\$ 2,200,000.00	\$ 1,320,000.00	\$ 4,227,387.03	\$ 19,610.66	\$ -	\$ 4,246,997.69	100%	
Phase 2 Design	\$ 435,000.00	\$ 155,000.00	\$ -	\$ 768,820.21	\$ -	\$ -	\$ 768,820.21	100%	
Phase 2 Construction	\$ 880,000.00	\$ 1,945,000.00	\$ 4,446,000.00	\$ 4,636,370.42	\$ -	\$ -	\$ 4,636,370.42	100%	
Phase 3 Design	\$ 445,000.00	\$ 100,000.00	\$ -	\$ 337,889.20	\$ -	\$ -	\$ 337,889.20	100%	
Phase 3 Construction	\$ 880,000.00	\$ 1,400,000.00	\$ 2,763,000.00	\$ 2,876,576.68	\$ 14,290.56	\$ -	\$ 2,890,867.24	100%	
Phase 4	\$ 880,000.00	\$ 1,600,000.00	\$ 2,608,000.00	\$ -	\$ -	\$ -	\$ -	0%	
Phase 5	\$ 880,000.00	\$ 2,300,000.00	\$ 1,562,000.00	\$ -	\$ -	\$ -	\$ -	0%	
Total Project Complete	\$ 4,825,000.00	\$ 9,700,000.00	\$ 12,699,000.00	\$ 12,847,043.54	\$ 33,901.22	\$ -	\$ 12,880,944.76	71%	18,142,175.72
	*CFS Estimated Budget 7/2016	Revised Budget 4/2017							
EN1301 - HWY 76 REVITALIZATION									
CFS Contract Totals	\$ 7,562,088.00			\$ 7,562,088.52	\$ -	\$ -	\$ 7,562,088.52	100%	
Construction Management All Phases		\$ 12,000,000.00		\$ 2,671,997.74	\$ -	\$ -	\$ 2,671,997.74	20%	
Segment 1		\$ 5,770,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 2		\$ 9,430,000.00		\$ -	\$ 142.79	\$ 876.55	\$ 1,019.34	0%	
Segment 3 (Phase 1A)		\$ 1,321,833.00		\$ 1,788,069.82	\$ 881.00	\$ -	\$ 1,788,950.82	100%	
Duct Bank		\$ 3,428,167.00		\$ 3,791,611.72	\$ -	\$ -	\$ 3,791,611.72	100%	
Pedestrian Improvements		\$ 5,800,000.00		\$ 4,972,705.44	\$ -	\$ -	\$ 4,972,705.44	100%	
Utility Undergrounding				\$ -	\$ 434.17	\$ -	\$ 434.17		
Segment 4		\$ 11,470,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 5		\$ 9,100,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 6		\$ 10,885,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 7		\$ 7,505,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 8		\$ 7,320,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Total Project Complete	\$ 169,000,000.00	\$ 84,030,000.00		\$ 20,786,473.24	\$ 1,457.96	\$ 876.55	\$ 20,788,807.75	35%	60,257,413.77
				\$ 20,786,473.24	\$ 1,457.96	\$ 876.55	\$ 20,788,807.75		
			Difference	\$ -	\$ -	\$ -	\$ -		
				33,633,516.78	35,359.18	876.55	33,669,752.51		
								TOTAL TOURISM SPEND HWY 76 & DOWNTOWN	
WATER/SEWER FUNDS									
EN1301 - HWY 76 REVITALIZATION -Water Mains									
Segment 1		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 2		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 3 (Phase 1A)		\$ 2,000,000.00		\$ 2,112,538.73	\$ -	\$ -	\$ 2,112,538.73	100%	
Segment 4		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 5		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 6		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 7		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Segment 8		\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	0%	
Total Project Complete	\$ 5,000,000.00	\$ 16,000,000.00	\$ -	\$ 2,112,538.73	\$ -	\$ -	\$ 2,112,538.73	12%	17,604,489.42
EN1301 HWY 76 TOTAL PROJECT COST TO DATE							\$ 22,901,346.48		